



***FLEMING ISLAND PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT***

***Advanced Meeting Package***

***Regular Meeting***

***Tuesday  
July 28, 2026  
6:00 p.m.***

***Location:  
Splash Park Meeting Room  
1510 Calming Water Dr.,  
Fleming Island, FL***

***Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.***

# Fleming Island Plantation Community Development District

c/o Vesta District Services  
250 International Parkway, Suite 208  
Lake Mary, FL 32746  
321-263-0132

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Board of Supervisors  
**Fleming Island Plantation Community Development District**

Dear Board Members,

The Regular Meeting of the Board of Supervisors of the Fleming Island Plantation Community Development District is scheduled for **Tuesday, July 28, 2026, at 6:00 p.m.** at the **Splash Park Meeting Room** at **1510 Calming Water Dr., Fleming Island, FL.**

An advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.

Should you have any questions regarding the agenda, please contact me at (321) 263-0132 X-193 or [dmcinnes@vestapropertyservices.com](mailto:dmcinnes@vestapropertyservices.com) . We look forward to seeing you at the meeting.

Sincerely,

*David McInnes*

David McInnes  
District Manager

Cc: Attorney  
Engineer  
District Records

# Fleming Island Plantation Community Development District

Meeting Date: Tuesday, July 28, 2026

Call-in +1 (929) 205-6099

Number:

Time: 6:00 PM

Meeting ID: 705 571 4830#

Location: Splash Park, 1510 Calming Water  
Drive, Fleming Island, Florida

## *Agenda*

### **I. Roll Call**

### **II. Pledge of Allegiance**

### **III. Audience Comments – *Agenda Items & Non-Agenda Items***

The Audience Comment portion of the agenda is where individuals who are present may make remarks on matters that concern the District. Each individual is limited to three (3) minutes for such remarks. The Board of Supervisors or Staff are not obligated to provide an immediate response as some issues require research, discussion and deliberation. If the comment concerns a maintenance related item, it will need to be addressed with the General Manager outside of the context of the meeting.

### **IV. Presentation of Proof of Publication(s)**

[Exhibit 1](#)

[Pg. 6](#)

### **V. Vendor Reports**

A. Pond Maintenance Update – The Lake Doctors, Inc.

[Exhibit 2](#)

[Pgs. 8-17](#)

B. Lifeguard Services Report – Elite Amenities – *To Be Distributed*

[Exhibit 3](#)

C. Landscaping Update – Ruppert Landscape – *To Be Distributed*

[Exhibit 4](#)

1. Mowing Behind Certain Property on Ponds

D. Security Report – Tri-County Safety & Security, Inc.

[Exhibit 5](#)

[Pg. 21](#)

### **VI. Staff Reports**

A. District Engineer

1. Project Update – David Couch, Landscape Architect

2. Consideration of Requisition #189 - \$713.75

[Exhibit 6](#)

[Pgs. 23-25](#)

3. Consideration of Proposed Boundary Map

[Exhibit 7](#)

[Pg. 27](#)

## **VI. Staff Reports – continued**

B. District Counsel

C. General Manager’s Report

[Exhibit 8](#)

[Pgs. 29-30](#)

D. Amenity Manager’s Report

[Exhibit 9](#)

[Pgs. 32-35](#)

E. Field Operations Manager’s Report

[Exhibit 10](#)

[Pgs. 37-39](#)

F. District Manager

1. Action Item Report

[Exhibit 11](#)

[Pg. 41](#)

2. Meeting Matrix

[Exhibit 12](#)

[Pgs. 43-49](#)

## **VII. Consent Agenda**

A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on June 23, 2026

[Exhibit 13](#)

[Pgs. 51-55](#)

B. Consideration for Acceptance – The June 2026 Unaudited Financial Statements

[Exhibit 14](#)

[Pgs. 57-102](#)

## **VIII. Business Items**

## **IX. Discussion Topics**

## **X. Supervisors’ Requests**

## **XI. Action Items Summary**

## **XII. Next Regular Meeting Agenda Items**

## **XIII. Next Meeting Quorum Check: August 25 at 6:00PM & Budget Public Hearing**

|                     |                                    |                                 |                             |
|---------------------|------------------------------------|---------------------------------|-----------------------------|
| Mike Cella          | <input type="checkbox"/> IN PERSON | <input type="checkbox"/> REMOTE | <input type="checkbox"/> NO |
| Michelle Szafranski | <input type="checkbox"/> IN PERSON | <input type="checkbox"/> REMOTE | <input type="checkbox"/> NO |
| Rodney Ashford      | <input type="checkbox"/> IN PERSON | <input type="checkbox"/> REMOTE | <input type="checkbox"/> NO |
| Michael Glickman    | <input type="checkbox"/> IN PERSON | <input type="checkbox"/> REMOTE | <input type="checkbox"/> NO |
| Rick Nelson         | <input type="checkbox"/> IN PERSON | <input type="checkbox"/> REMOTE | <input type="checkbox"/> NO |

## **XIV. Adjournment**

# EXHIBIT 1

# CLAY TODAY

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legal@claytodayonline.com

*Thank You!*

## PROOF PREPARED FOR

Fleming Island Plantation CDD  
Notice of BOS Regular Meeting  
July 28, 2026

## RUN DATES

7/16/2026

## COST

\$71.55

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### FLEMING ISLAND PLANTATION COMMUNITY DEVELOPMENT DISTRICT

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#### NOTICE OF BOARD OF SUPERVISORS REGULAR MEETING

Notice is hereby given that a regular meeting of the Board of Supervisors of the Fleming Island Plantation Community Development District (the "District") will be held on Tuesday, July 28, 2026, at 6:00 p.m. at Splash Park, 1510 Calming Water Dr., Fleming Island, FL. The purpose of the meeting is to discuss any topics presented to the board for consideration.

Copies of the agenda may be obtained from the District Manager, Vesta District Services, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, Telephone (321) 263-0132, Ext. 193.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued in progress without additional notice to a date, time, and place to be specified on the record at the meeting. There may be occasions when Staff and/or Supervisors may participate by speaker telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in the meeting is asked to advise the District Manager's office at least forty-eight (48) hours before the meeting by contacting the District Manager at (321) 263-0132, Ext. 193. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for assistance in contacting the District Manager's office.

A person who decides to appeal any decision made at the meeting, with respect to any matter considered at the meeting, is advised that a record of the proceedings is needed and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

**Fleming Island Plantation  
Community Development District**  
David McInnes, District Manager  
(321) 263-0132, Ext. 193  
**Legal 208137 Published 7/16/2026 in  
Clay County's Clay Today newspaper**

3515 U.S. HWY 17, Suite A  
Fleming Island FL 32003

Phone: (904) 264-3200

FAX: (904) 264-3285

E-Mail:  
legal@claytodayonline.com

## EXHIBIT 2



**Corporate Office**  
4651 Salisbury Rd, Suite 155  
Jacksonville, FL 32256  
(904) 431-3914

## Fleming Island Plantation CDD

7/21/2026

2300 Town Center Blvd.  
Fleming Island, FL 32003

RE: June-July Lakes Report

Please see the photos below and summary of treatments completed to date since our June 16th report. We've made great progress so far this month with only two zones remaining. The ponds are in good shape overall with the main concern being some algae growth on a few problem ponds. We will continue to keep a close eye on these areas and treat as often as allowed. Please let us know if there are any questions or concerns and we'll make sure they are taken care of right away. As always, we greatly appreciate the opportunity to work for the Fleming Island Plantation Community.

| Zone | Technician       | Date      | Pond #         | Service Provided                 |
|------|------------------|-----------|----------------|----------------------------------|
| 9    | Drew Lagenour    | June 26th | 28, 31, 32, 53 | Algae, Emergent, Terrestrial     |
| 10   | Eric Wood        | June 18th | 5, 8, 9, 24    | Algae, Emergent, Terrestrial     |
| 11   | Garrett Potter   | June 25th | 7, 25, 35      | Follow-up Algae Treatments       |
| 12   | Jeremy Mashek    | June 16th | 11, 12, 16, 17 | Algae, Emergent, Terrestrial *   |
| 13   | Nicholas Zumwalt | June 17th | 10, 13, 15     | Emergent, Terrestrial, Submersed |
| --   | Vitaly Astakhov  | July 20th | 1              | Quarterly fountain cleaning      |
| 1    | Kory Kines       | July 21st | 45, 50, 51, 52 | Algae, Emergent, Terrestrial     |
| 2    | David Hayes      | July 15th | 44, 46, 47, 48 | Algae, Emergent, Terrestrial     |
| 3    | Brandon Ernst    | July 20th | 33, 43, 54, 55 | Algae                            |
| 5    | Alex Kastner     | July 9th  | 38, 39, 40, 41 | Algae, Emergent, Terrestrial     |
| 6    | Troy Weaver      | July 7th  | 19, 22, 23, 26 | Algae, Emergent, Terrestrial     |
| 7    | Marcus Thigpen   | July 14th | 1, 2, 3, 30    | Algae, Emergent, Submersed       |
| 8    | Eric Walker      | July 7th  | 27, 34         | Algae, Emergent, Submersed       |
| 8    | Eric Walker      | July 20th | 27             | Follow-up treatment provided *   |
| 9    | Drew Lagenour    | July 15th | 28, 31, 32, 53 | Algae, Emergent, Terrestrial     |
| 10   | Eric Wood        | July 20th | 5, 8, 9, 24    | Algae                            |
| 11   | Garrett Potter   | July 15th | 6, 7, 14, 25   | Algae                            |

### Florida Offices

Ft. Lauderdale: (954) 565-7488  
Fort Myers: (239) 693-2270  
Fort Pierce: (772) 241-5773  
Jacksonville: (904) 262-5500  
Orlando: (407) 327-7918

Pensacola: (850) 939-5787  
Sarasota: (941) 377-0658  
Tallahassee: (850) 329-2389  
Tampa: (727) 544-7644

### Georgia Offices

Savannah: (912) 219-0100

### Ohio Offices

Columbus: (614) 987-5098  
Dayton: (937) 433-2942

### South Carolina Offices

Charleston: (843) 873-1911  
Greenville: (864) 498-6050  
Myrtle Beach: (843) 492-4080



|    |                  |           |                |                              |
|----|------------------|-----------|----------------|------------------------------|
| 13 | Nicholas Zumwalt | July 15th | 10, 13, 15     | Algae, Emergent, Terrestrial |
| 14 | Brandon Ernst    | July 7th  | 29, 35, 36, 37 | Algae, Emergent, Submersed   |

\*beneficial bacteria/probiotic applied

### Pond 1



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Aquatic Management Services®

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4651 Salisbury Rd, Suite 155  
Jacksonville, FL 32256  
(904) 431-3914

### Pond 4



Fleming Island Plantation CDD  
Pond 4  
07.14.2026 4.20 PM  
30.06608, -81.71798  
Town Center Boulevard, 32003



### Pond 7



Fleming Island Plantation CDD  
Pond 7  
07.14.2026 3.40 PM  
30.07509, -81.7153  
1381, Fairway Village Drive, 32003



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### Pond 8



### Pond 9



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### Pond 10



Fleming Island Plantation CDD  
Pond 10  
07.14.2026 5.11 PM  
30.07882, -81.71798  
Town Center Boulevard, 32003

### Pond 22



Fleming Island Plantation CDD  
Pond 22  
07.14.2026 4.37 PM  
30.06675, -81.72206  
The Golf Club at Fleming Island,  
2260, Town Center Boulevard,  
32003

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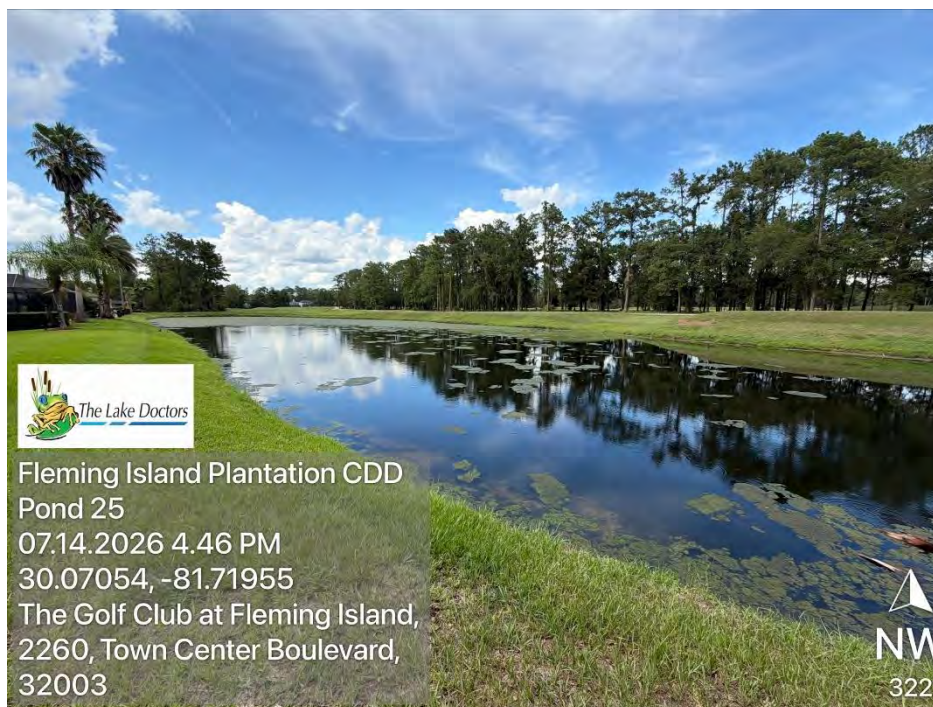
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### Pond 23



### Pond 25



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**Pond 27** – SE end Golfview Dr.



**Pond 27** - NW end by YMCA



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### Pond 34



Fleming Island Plantation CDD  
Pond 34  
07.14.2026 4.32 PM  
30.06529, -81.72214  
1999, Hickory Trace Drive, 32003



### Pond 35



Fleming Island Plantation CDD  
Pond 35  
07.14.2026 4.45 PM  
30.07096, -81.7206  
2368, Links Drive, 32003



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### Pond 45



Fleming Island Plantation CDD  
Pond 45  
07.14.2026 4.10 PM  
30.05888, -81.71675  
1512, Majestic View Lane, 32003

### Pond 52



Fleming Island Plantation CDD  
Pond 52  
07.14.2026 4.15 PM  
30.05699, -81.71158  
1295, Wild Ginger Lane, 32003

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### Pond 54



Fleming Island Plantation CDD  
Pond 54  
07.14.2026 4.04 PM  
30.06292, -81.71748  
2256, Timberland Court, 32003



### Pond 55



Fleming Island Plantation CDD  
Pond 55  
07.14.2026 4.06 PM  
30.06287, -81.71799  
Timberland Court, 32003



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## EXHIBIT 3

## EXHIBIT 4



## EXHIBIT 5



# Tri-County Public Safety and Training

## Tri-County Safety and Security

### Multi Agency Private Enforcement Radio Network



#### Fleming Island Plantation CDD Security Report

June – July 2026

1. Criminal Offences – None
2. Injuries –
  - A. Slip and Fall Basketball
  - B. Illness EMS OS Tennis
3. Major Incidents – No Reports
4. Minor Incidents – 6 Reports
  - A. Ejections (No FIP Identification) – 8
  - B. Ejection E Bike – 3
  - C. Fake FIP ID – 1
  - D. Public Urination - 1
5. Maintenance Reports – 2 Reports
6. Other FIP Policy Violations – No Reports

Respectfully Submitted,

*Billy Bonney*

William “Billy” Bonney

Chief

Tri-County Public Safety and Training / Tri-County Safety and Security



**William “Billy” Bonney**  
Chief of Service

**11250 Old St. Augustine Rd Ste. 15-244**  
**Jacksonville, FL 32257**  
**(904) 909-7572**

## EXHIBIT 6



**REQUISITION**  
**FLEMING ISLAND PLANTATION COMMUNITY DEVELOPMENT**  
**DISTRICT**  
**SPECIAL ASSESSMENT REVENUE AND REFUNDING BOND, SERIES**  
**2021**

The undersigned, a Responsible Officer of Fleming Island Plantation Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to Hancock Whitney Bank, New Orleans, Louisiana, as trustee (the "Trustee"), dated as of March 1, 2000 (the "Master Indenture"), as amended and supplemented by the Fifth Supplemental Trust Indenture from the District to the Trustee, dated as of June 1, 2021 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 189

(B) Name of Payee: PRIME AE Group, Inc.

(C) Amount Payable: \$713.75

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable): Invoice #22012605

(E) Fund, Account or subaccount from which disbursement is to be made:

Series 2021 Acquisition and Construction Account

The undersigned hereby certifies that:

☒ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2021 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2021 Financed Project and each represents a Cost of the 2021 Financed Project, and has not previously been paid out of such account;

OR

☐ this requisition is for Costs of Issuance payable from the Series 2021 Costs of Issuance Account that has not previously been paid out of such account.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

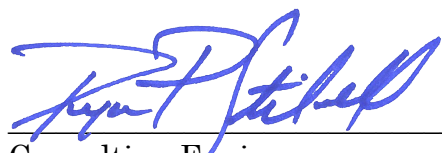
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**FLEMING ISLAND PLANTATION  
COMMUNITY DEVELOPMENT  
DISTRICT**

By: \_\_\_\_\_  
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL FOR  
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Series 2021 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2021 Financed Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2021 Financed Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Second Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

  
\_\_\_\_\_  
Consulting Engineer



**Columbus Office**  
8415 Pulsar Place, Suite 300, Columbus, OH 43240  
P: 614.839.0250 F: 614.839.0251

June 23, 2026

Project No: P0109064.04

Invoice No: 22012605

David McInnes  
Fleming Island CDD  
c/o Vesta Property Services  
250 International Pkwy #208  
Lake Mary, FL 32746

Project P0109064.04 Fleming Isl. Plantation CDD

**Professional Services from May 02, 2026 to May 29, 2026**

Capital Project Feasibility

For services including monthly report for project updates and process requisitions.

**Professional Personnel**

|                                | Hours | Rate                      | Amount |                 |
|--------------------------------|-------|---------------------------|--------|-----------------|
| Clerical/Admin Asst/Technician | 2.25  | 95.00                     | 213.75 |                 |
| Vice President                 | 2.00  | 250.00                    | 500.00 |                 |
| Totals                         | 4.25  |                           | 713.75 |                 |
| <b>Total Labor</b>             |       |                           |        | <b>713.75</b>   |
|                                |       | <b>Total this Task</b>    |        | <b>\$713.75</b> |
|                                |       | <b>Total this Invoice</b> |        | <b>\$713.75</b> |

**Outstanding Invoices**

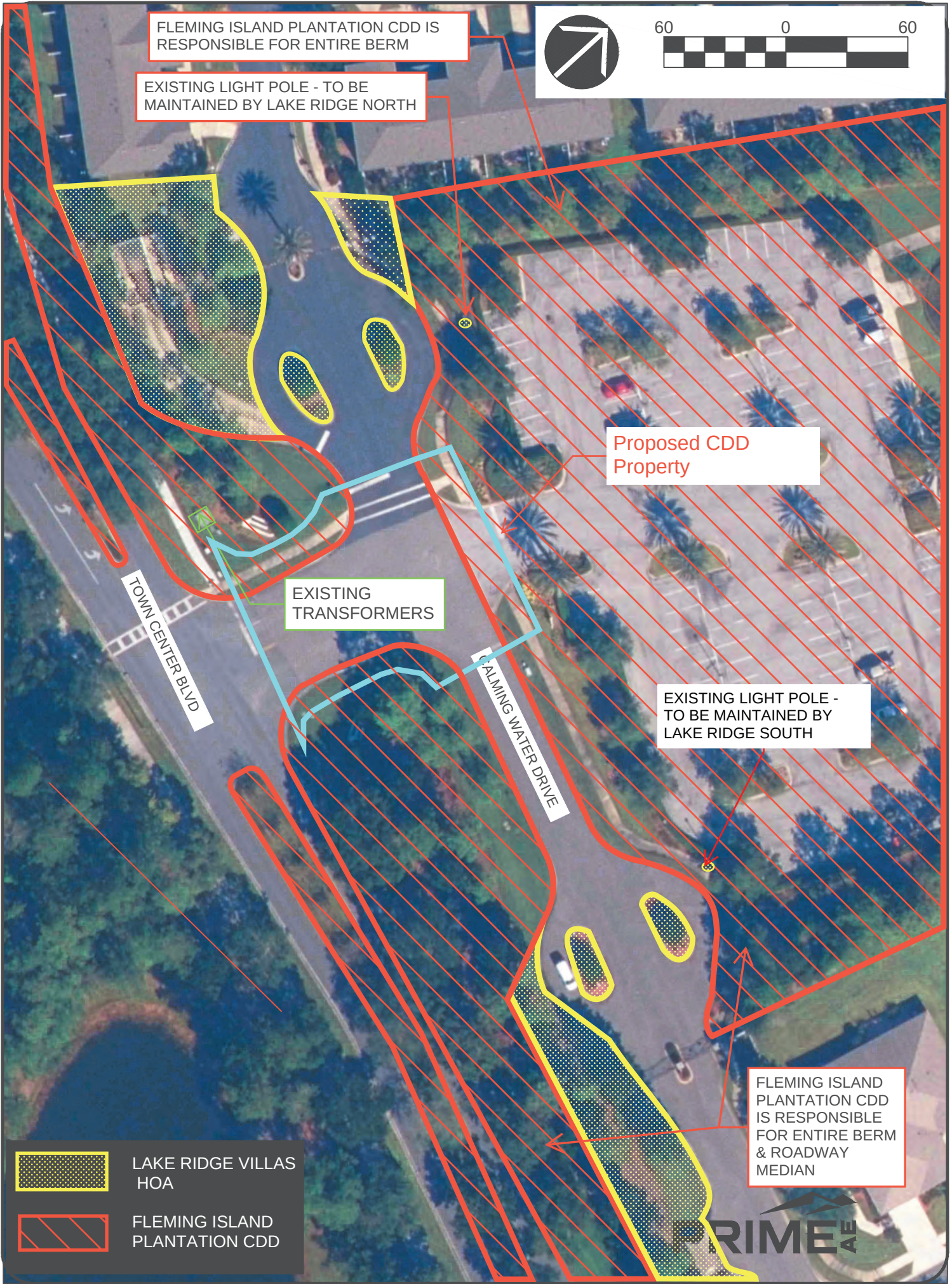
| Number       | Date      | Balance         |
|--------------|-----------|-----------------|
| 54676        | 5/30/2025 | 322.50          |
| 22012299     | 5/20/2026 | 785.00          |
| <b>Total</b> |           | <b>1,107.50</b> |

REMITTANCE:

CHECKS: PRIME AE| 13901 Sutton Park Dr. S., Suite 200A, Jacksonville FL 32224|  
If paying via ACH or wire, please send a remittance advice to cashreceipt@primeeng.com



## EXHIBIT 7



## EXHIBIT 8





## General Manager's Report

Meeting date: **7-28-2026**

Submitted by: **Margaret Alfano**

**\*Highlighted items require Board action.**

### **MARGARET'S WALK POND BANK MAINTENANCE / Board discussion required, seeking direction:**

This is a follow-up to an action item from our last meeting regarding the maintenance responsibilities for the pond banks behind homes in Margaret's Walk, specifically retention ponds 38 and 39.

During the meeting, a Margaret's Walk resident inquired whether the CDD's landscape contractor is responsible for mowing the pond bank behind his home. The resident also indicated that the CDD landscape contractor has been mowing behind homes located along the adjacent pond.

As discussed, staff conducted a thorough review of this matter, which included:

- Reviewing the CDD Landscape Maintenance Map
- Reviewing the Master HOA directives
- Reviewing the Margaret's Walk HOA governing documents and guidelines
- Reviewed areas and guidelines with the Margaret's Walk HOA Property Manager
- Conducted a field review of the areas in question with the current Landscape Supervisors

Based on our research, we have found no documentation indicating that the CDD is responsible for mowing behind homes on either retention pond. Our understanding is that all 58 retention ponds with adjoining residential lots are maintained by the respective homeowners to the water's edge. The CDD's landscape contractor is responsible only for maintaining pond banks adjacent to common areas and unoccupied properties.

At this time, staff is seeking Board direction on how to proceed in correcting this situation. Specifically, we request guidance on transitioning maintenance responsibilities, as appropriate, and on developing a communication plan to notify the affected homeowners of their maintenance obligations.

### **LANDSCAPING UPDATE / No Board action required:**

There has been a critical staffing change within our landscape vendor, Ruppert. On June 30, Branch Manager Anthony Bretz notified staff that our Account Manager, Chris Cesaro, was no longer employed with the company, effective June 26.

In response, staff immediately shared concerns with Ruppert management regarding who would be at the helm while they search for an outside hire for this position. We also emphasized the importance of honoring all commitments previously made to the District as well as improving the declining level of service we are receiving. One of the extensive outstanding action items is the sod replacement project, which is to be completed at the contractor's expense. Staff is also reviewing recent meeting transcripts, emails, and text chains to ensure all outstanding commitments are fulfilled.



During this transitional meeting, we reviewed the installation process for the pine straw that had been discussed at length with both previous Managers. The very next day and despite our prior discussion regarding debris removal, weed treatment, and beginning the project at the tennis courts, the pine straw was installed before any preparatory items were completed and work did not begin at the courts. Upon seeing the install trucks on property, we immediately communicated to Ruppert management however, the project continued. To date this project has not been completed. There are many pocket parks that have not received any pine straw and most of the berms have not received any on the backside of the berm. Ruppert was quick to point out that their sub-contractor has their own plan of action. Ruppert has assured us that this project will be completed correctly.

Additionally, following severe storms on July 10 and 11, staff coordinated with Ruppert to address significant storm debris throughout the community. When it became apparent that sidewalks had not been cleared in time for residents, our maintenance team responded by clearing walkways Saturday morning. Ruppert crew arrived Sunday to complete the larger debris removal and address additional damage caused by the second storm.

*Should you have any comments or questions feel free to contact me directly.*



JBE/NG

## EXHIBIT 9



## Amenity Manager's Report

Meeting date: **7-28-2026**

Submitted by: **Jennifer Meadows**

### **EVENT UPDATES / No Board action required:**

**BAHAMA BREEZE AND PALM TREES:** On Friday, June 26 we held an adult only summer favorite return – our 21+ Pool Party at the Splash Park. The night started off with most attendees hitting the food and beverage line where they enjoyed Walking Tacos by TenneSteve and a beverage, ranging from water to delicious mixed specials. Once dinner was out of the way – the fun began! Some residents enjoyed the joys of childhood with a ride down the waterslide. Some played pool games such as volleyball and basketball, while others just hung out and relaxed poolside. There were also chances to win great prizes by competing in the human slot machine or Margaret's favorite – Hose Roulette, where a winner (or loser ... depends on your opinion) picks a number and braces themselves as Margaret sprayed them with a hose. Could be a gentle mist or you could experience what a driveway feels like when its pressure washed. Either way, it was hilarious! We were blessed with a beautiful night and a great time! We look forward to next year's annual celebration!

**INDEPENDENCE DAY 250<sup>th</sup> CELEBRATION:** We partied like it was 1776! We are proud to announce that this event was Red, White, and YOU, and YOU, and YOU, and YOU! We had record breaking attendance and temperatures! We made sure that most of the games and additional fun included cooling off! The additional giant water slide in the pool field area was a huge hit. There was also a Star-Spangled Shower game (aka same as Hose Roulette above just a better name to match the theme). We had residents in giant pants trying to catch the balls their partner was throwing. There was also patriotic skee-ball, trivia, bingo, most patriotic attire, dance offs, and more!

The Snack Bar had HUGE souvenir cups and refill specials, they even sold out of them! There was red, white, and blue shaved ice and of course their delicious rolled ice cream that can make any event a hit!

**WACKY WEDNESDAY – MAGIC SHOW:** On July 8, we were so excited to have magician Mark Allen join us for a fun hour of comedy and magic tricks. With the help of his puppet, Bixby, he had the kids laughing and in awe of his slight of hand illusions. Kids loved participating in the act like finding the pig who appeared on the card or helping him assemble the American Flag with cloths that at times in correctly designed themselves like blue stripes and red stars. We were thrilled there were almost 50 people in attendance, and it was a great way to beat the heat!

**SENIOR SEMINAR:** On Monday, July 13 we held a seminar regarding Caring for Aging Loved Ones. Representatives from By Your Side Senior Care explored challenges with caring for a senior loved one at home, answered questions, and offered helpful tips on communicating with aging parents. Although this event was not well attended, we will continue to provide ways to reach out to our residents. We just need to make sure it is a win for the residents and a win for the provider – the classic win, win scenario.

**POOL GAME DAY:** Did you hear about the shark in the Splash Park pool? That was just our Shark Week mascot Bruce playing pool games with the kids! On Wednesday, July 14, we hosted a pool game day from 11am-1pm

for our little residents. Amenity Manager, Jennifer Meadows, even jumped in to help Bruce organize the games. The kids had a blast being chased by Bruce, playing Sharks and Minnows, and more! That Wacky Wednesday bordered on the scary side!

POOL MOVIE: On Friday, July 17 we held a Shark Week Pool Movie at the Splash Park. Thankfully, the summer storms blew through early and allowed for a great night to relax and watch the film. This year's movie was the 2004 hit Shark Tale. We handed out complimentary popcorn along with a few shark themed treats.

WACKY WEDNESDAY – ZOO TO YOU: For our Grande Finale of Wacky Wednesdays, we are thrilled to have the Jacksonville Zoo Outreach Program joining us on Wednesday, July 29 at the Splash Park. They will share fun and exciting animal facts along with hands-on animal encounters! This event is on the cusp of being sold out.

ADULT ONLY POOL NIGHT: On Friday, July 24, the Splash Park will be open from 7pm-9pm for adults 21 and over only! This night is strictly a relax and enjoy the pool, chill vibe. TenneSteve will be open for anyone who'd like to purchase any snacks or drinks.

HOP BACK INTO SCHOOL: On Saturday, August 1 from 5pm-7pm at the Splash Park we will be hosting our annual Back to School Bash! Since our adorable frog themed Start of Summer event was rained out, we decided it was a **must** to recreate it for our school event. There will be a waterslide, game with prizes, and Jeremiah's will be handing out some delicious Italian ice! We will also have a Meet Your Team for any kids heading to Thunderbolt Elementary this year! Putting a capital C in Community!

SUMMER FOOD DRIVE: Our summer drive was a massive success with over 300 pounds of food and supplies collected for the Green Cove Food Pantry! We are grateful to all of those who were able to donate! *"Alone we can do so little; together we can do so much."* Helen Keller

MARK YOUR CALENDARS FOR THE FOLLOWING EVENTS:

- Blood Drive – August 18
- Bingo with the Golf Course – August 19
- Adult Night Comedy Show / Labor Day Loads of Laughs – September 4
- Fall Paint Class – September 19
- Concert on the Green – September 26







# CELEBRATING 250 YEARS 4<sup>TH</sup> OF JULY PARTY

HERE IS THE PHOTO RECAP OF OUR JULY FUN!



BOOM





# SHARK WEEK GAME DAY & MOVIE NIGHT



YOUR SUMMER TAN MIGHT FADE...  
BUT FIP MEMORIES LAST FOREVER!

## WACKY WEDNESDAY MAGIC SHOW



## EXHIBIT 10



## Field Operations Report

Meeting date: **7-28-2026**

Submitted by: **Fred Atwood**

**\*Highlighted items require Board action.**

### **SPLASH PARK SLIDE REPAIRS / Project Complete:**

All punch list items have been addresses and the structural repairs are now complete.

### **VILLAGE SQUARE FOUNTAIN / No Board action required:**

Work in progress.

### **TENNIS BUILDING ADD-ONS / No Board action required:**

We are waiting for the trees in question to be removed and then we will schedule the concrete and fencing installations.

### **SPLASH PARK FENCING UPDATE and STORAGE / Project completed:**

### **MARGARETS WALK DOCK INSPECTION / No Board action required:**

We were hoping to schedule an independent inspection from a dock engineering firm to evaluate the condition of the Margaret's Walk dock and the foot bridge between the Golf Course and the Amenity Center however they have been less than responsive. We do have one bid from a contractor for their recommendations, but we are now seeking additional bids to have a second opinion.

### **CARRINGTON PLACE STORMWATER PUMPS / Review proposal for replacement & repairs:**

Our vendor has completed their inspection of this equipment. We are currently awaiting a bid to replace both pumps and the necessary repairs for the control board. We hope to have this information for the Board at our upcoming meeting.

### **TENNIS COURT WINDSCREENS / Seeking Board approval for a NTE amount of \$25,000.00:**

We reached out to six vendors and were able to obtain three bids for this replacement project. This project is two-fold; the purchase of the new windscreens and their installation. The Reserve Study has this project earmarked for FY 2028 in the amount of \$30,000.00. However, we feel replacement at this time is necessary due to their current condition. We are seeking Board approval to proceed with the bid from 10-S Supply with a NTE amount of \$25,000.00. If approved, this project would commence after the conclusion of hurricane season and coincides with the approximate manufacturer's lead time.



| TENNIS WINDSCREENS QUOTES |                 |             |                                                                      |
|---------------------------|-----------------|-------------|----------------------------------------------------------------------|
| VENDOR                    | ITEM            | QUOTE       | NOTES                                                                |
| 10-s Tennis Supply        | Custom Screens  | \$13,643.00 | Heavy weight PVC mesh - 4 year warranty                              |
|                           | Printed Screens | \$2,196.00  |                                                                      |
|                           | Installation    | \$6,500.00  |                                                                      |
|                           | TOTAL           | \$22,339.00 | (Total without installation = \$15,839.00)                           |
| Beacon Athletics          | Custom Screens  | \$17,261.05 |                                                                      |
|                           | Printed Screens |             | Did not quote - custom printing is \$6.50 per sqft plus screen price |
|                           | Installation    |             | Does not offer                                                       |
|                           | TOTAL           | \$17,261.05 |                                                                      |
| Har-Tru                   | Custom Screens  |             |                                                                      |
|                           | Printed Screens |             |                                                                      |
|                           | Installation    |             |                                                                      |
|                           | TOTAL           | \$0.00      |                                                                      |
| Douglas Sports            | Custom Screens  |             |                                                                      |
|                           | Printed Screens |             |                                                                      |
|                           | Installation    |             |                                                                      |
|                           | TOTAL           | \$0.00      |                                                                      |
| Cover Sports              | Custom Screens  | \$10,591.54 | 10oz - 3 year warranty                                               |
|                           | Printed Screens | \$5,705.92  |                                                                      |
|                           | Installation    |             | not offered                                                          |
|                           | TOTAL           | \$16,297.46 |                                                                      |
| Aer-Flo                   | Custom Screens  |             | *** No response to request for quote                                 |
|                           | Printed Screens |             |                                                                      |
|                           | Installation    |             |                                                                      |
|                           | TOTAL           | \$0.00      |                                                                      |

#### **FIELD OPERATIONS UPDATES / No Board action required:**

#### **MAINTENANCE DONE SINCE LAST CDD MEETING – June 2026 to July 2026**

- Added 50lbs of cyanuric acid to Lap pool to help stabilize chlorine
- Cleaned tiles in Lap and Family pools
- Removed fence at Splash Park so shed could be installed and replaced fence when install complete
- Installed new signs at Amenity Center “No Motorized Vehicles...”
- Placed “Yard Sale” signs at all entrances
- Repaired broken tile in Lap Pool – No idea how it broke
- Discovered the latest ground box installed at new tennis building was sinking and soil around washing out. Contacted Hoffman and they came and repaired it.
- Hammerhead pool vacuum at Splash Park motor went bad. Vacuum is overall in bad shape with many repairs over the years and tire very worn. New vacuum ordered has long wait time. Reached out to other Vesta managers and was able to borrow one until our new one comes in.
- Resident reported sulfur smell near Amenity Center pools. Maintenance techs spent time looking all around for the source of the smell. It was finally determined to be coming from the battery for the pool vacuum due to charger malfunction. Replaced battery and charger.
- Pressure washed railings around Amenity Center office
- Soft washed all black railings on Splash Park pool deck

- Helped set up holiday décor.
- Added 100lbs of cyanuric acid to Splash Park pool to help stabilize chlorine.
- Soft washed all neighborhood entry monuments
- Starting July 2<sup>nd</sup> through July 5<sup>th</sup>, all pool filters were cleaned each night and pool chemical feeders adjusted so there would be no issues with pools due to heavy holiday usage.
- Repaired broken leg on folding table at Splash Park
- Soft washed composite handrail at Margarets Walk pier
- Contacted tree service hired by Ruppert to come back and trim palms properly. Ruppert said they had reached out but were not getting response. Service came back out and trimmed all palms at Splash Park and Amenity Center properly.
- Had pest control company come out and treat new shed at Splash Park for first time treatment.
- HVAC quarterly PM done
- Set up tables and chairs for magic show in Gathering Room
- Found painter had missed an area in Splash Park breezeway woman's room. Only noticeable when infant changing table was lowered. Vendor came back out and painted the area at no charge.
- Cleaned up storm debris after storm on 7-10
- Re-set fence rails near Village Sq entry damaged in the storm. Most are damaged and new rails have been ordered
- Found fence dividing tennis area from River Hills damaged from tennis side. Appears something hit fence and broke 2 uprights. Fence company contacted and awaiting quote for repairs.
- Pressure washed green shade on Amenity Center pool deck
- Cleaned out dumpster areas at Amenity Center and Splash Park
- Replaced broken lift springs in snack bar window
- Drained sediment out of water heater at Splash Park
- Cleaned edges of roofs on pavilions in Splash Park field
- Replaced missing bolt in Amenity Center playground swings
- Brushed webs, dust and spider eggs from gazebo and applied rust treatment to make columns look better
- Cleaned paint/chalk drawing off Margarets Walk pier

*Should you have any comments or questions feel free to contact me directly.*



## EXHIBIT 11



Last updated on:  
6/10/2026  
By: Dana Harden

| Date       | Action Item                                                                                                                                            | Status      |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|            | <b>Field Operations Section</b>                                                                                                                        |             |
|            |                                                                                                                                                        |             |
| 10/28/2025 | <b>FOM</b> to determine where water meters are located and that they are CDD owned                                                                     | In progress |
| 12/4/2025  | <b>FOM</b> working on repairs for slide tower                                                                                                          | Completed   |
| 3/24/2026  | <b>DE/FOM</b> create a sketch and speak with HOA of Lake Ridge North/South to see if they are agreeable to stop sign to stop sign for survey purposes. | In Progress |
| 5/19/2026  | <b>FOM</b> to work on obtaining numbers for irrigation expenses.                                                                                       | In Progress |
| 5/19/2026  | <b>FOM</b> to check into installing a timer on ceiling fans located in the tennis center pavilion.                                                     | In Progress |
|            |                                                                                                                                                        |             |
|            | <b>General Manager Section</b>                                                                                                                         |             |
|            |                                                                                                                                                        |             |
| 1/27/2026  | <b>GM</b> to work with landscape architect for Village Fountain ideas                                                                                  | In Progress |
| 3/24/2026  | <b>DC/GM</b> to create contract with vending maching vendor for six months of vending usage at 10% revenue to be reviewed in 6 months.                 | In Progress |
|            |                                                                                                                                                        |             |
|            | <b>District Manager Section</b>                                                                                                                        |             |
|            |                                                                                                                                                        |             |
| 12/4/2025  | Budget line items update                                                                                                                               | Completed   |
|            |                                                                                                                                                        |             |
|            | <b>District Engineer Section</b>                                                                                                                       |             |
| 3/24/2026  | <b>DE/FOM</b> create a sketch and speak with HOA of Lake Ridge North/South to see if they are agreeable to stop sign to stop sign for survey purposes. | In Progress |
|            |                                                                                                                                                        |             |
|            | <b>District Counsel Section</b>                                                                                                                        |             |
| 10/28/3025 | <b>DC</b> to work with Comcast on indemnity language                                                                                                   | In Progress |
| 3/24/2026  | <b>DC/GM</b> to create contract with vending machine vendor for six months of vending usage at 10% revenue to be reviewed in 6 months.                 | In Progress |
| 4/15/2026  | <b>DC</b> language for assessment letter                                                                                                               | Completed   |
|            |                                                                                                                                                        |             |
|            | <b>Board of Supervisors Section</b>                                                                                                                    |             |
|            |                                                                                                                                                        |             |
|            |                                                                                                                                                        |             |



## EXHIBIT 12

# FLEMING ISLAND PLANTATION CDD MEETING AGENDA MATRIX

|                          |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                      |
|--------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| <p><i>July, 2026</i></p> | <p><i>Regular Meeting:<br/>7/28</i></p> | <p><b><i>Presentations</i></b></p> <p><b><i>Vendor Reports</i></b></p> <ul style="list-style-type: none"> <li>1. Lake Doctors</li> <li>2. Elite Amenities</li> <li>3. Ruppert Landscape <ul style="list-style-type: none"> <li>A. Mowing behind certain property on ponds</li> </ul> </li> <li>4. Tri-County Safety &amp; Security Inc. <ul style="list-style-type: none"> <li>A. FY2027 Security Budget Numbers</li> </ul> </li> </ul> <p><b><i>Staff Reports</i></b></p> <ul style="list-style-type: none"> <li>1. District Engineer <ul style="list-style-type: none"> <li>1a. Project Update—David Couch, Landscape Architect</li> <li>2a. Approval of Requisition 189--\$713.75</li> <li>Annual Consulting Engineer Report</li> <li>Map Boundaries for Lake Ridge N/S</li> </ul> </li> <li>2. District Counsel</li> <li>3. General Manager</li> <li>4. Amenity Manager</li> <li>5. Field Operations Manager <ul style="list-style-type: none"> <li><del>5a. Consideration of Pond 34 Hydro Pumping Proposal (from the 6/23/2026 meeting)</del></li> </ul> </li> <li>6. District Manager <ul style="list-style-type: none"> <li>6a. Action Item Report</li> <li>6b. Meeting Matrix</li> </ul> </li> </ul> <p><b><i>Consent Agenda Items</i></b></p> <ul style="list-style-type: none"> <li>1. Minutes—Regular Meeting on 6/23/2026</li> <li>2. Unaudited Financials—June 2026</li> </ul> <p><b><i>Business Items</i></b></p> | <ul style="list-style-type: none"> <li>2a. 7/7: Exhibit emailed to Jackie</li> </ul> |
|--------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|

## FLEMING ISLAND PLANTATION CDD MEETING AGENDA MATRIX

|                     |                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
|---------------------|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|                     |                                  | <i>Discussion Topics/Items</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| <b>August, 2026</b> | <b>Regular Meeting:<br/>8/25</b> | <p><i><b>Presentations</b></i></p> <p><i><b>Vendor Reports</b></i></p> <ul style="list-style-type: none"> <li>• 1. Lake Doctors</li> <li>• 2. Elite Amenities</li> <li>• 3. Ruppert Landscape</li> <li>• 4. Tri-County Safety &amp; Security Inc.</li> </ul> <p><i><b>Staff Reports</b></i></p> <ul style="list-style-type: none"> <li>• 1. District Engineer</li> <li>• 2. District Counsel</li> <li>• 3. General Manager</li> <li>• 4. Amenity Manager</li> <li>• 5. Field Operations Manager</li> <li>• 6. District Manager <ul style="list-style-type: none"> <li>○ 6a. Action Item Report</li> <li>○ 6b. Meeting Matrix</li> </ul> </li> </ul> <p><i><b>Consent Agenda Items</b></i></p> <ul style="list-style-type: none"> <li>• 1. Minutes--Regular Meeting on 7/28/2026</li> <li>• 2. Unaudited Financials—July 2026</li> </ul> <p><i><b>Business Items</b></i></p> <ul style="list-style-type: none"> <li>• 1. PH on FY 27 Proposed Budget</li> </ul> <p><i><b>Discussion Topics/Items</b></i></p> |  |

FLEMING ISLAND PLANTATION CDD MEETING AGENDA MATRIX

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
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|                   |  |                                                                                                                                                                                                                                                                                                                                                                                                               |  |
|-------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Unscheduled Items |  | <p><i><b>Presentations</b></i></p> <p><i><b>Consent Agenda Items</b></i></p> <p><i><b>Business Items</b></i></p> <p><i><b>Discussions (Workshop)</b></i></p> <ul style="list-style-type: none"><li>• Changing Rooms for Both Pool Areas</li><li>• Opportunities for smart irrigation</li><li>• Comprehensive Landscape Plan</li></ul> <p><i><b>Public Hearing</b></i></p> <p><i><b>Vendor Reports</b></i></p> |  |
|-------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|



**FLEMING ISLAND PLANTATION CDD MEETING AGENDA MATRIX**

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## FLEMING ISLAND PLANTATION CDD MEETING AGENDA MATRIX

[illegible]

## FLEMING ISLAND PLANTATION CDD MEETING AGENDA MATRIX

| MAJOR CONTRACT VENDOR NAME/SERVICE                                                     | EXPIRATION DATE/COMMENTS                                                                                                                        |
|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| City Wide Solutions/Janitorial Services                                                | 8/1/2023-7/31/2024; Auto renews for 12 month periods                                                                                            |
| DPFG Management and Consulting LLC (d/b/a Vesta District Services)/District Management | 7/1/2025-Present (On-going until terminated--60 day notice)                                                                                     |
| Elite Amenities NE Florida LLC/Aquatics Staffing Service                               | 1/29/2026-1/29/2027 (renewable for additional 12 months terms; canceled within 60 days for any reason—contractor can cancel with 90 day notice) |
| Grau and Associates—FY 25 audit                                                        | FY 25                                                                                                                                           |
| GFL Solid Waste                                                                        | 1/5/2023-1/5/2028                                                                                                                               |
| Kutak Rock                                                                             | 2/22/2022-Present (on going until terminated)                                                                                                   |
| Lake Doctors/Pond Maintenance                                                          | 7/31/2023; renews 4 one-year intervals (current through 9/30/2026)                                                                              |
| LLS Tax Solutions LLC/Arbitrage Services for Series 2021 Bonds                         | 8/7/2025-6/28/2027                                                                                                                              |
| Prosser Hallock, Inc (Prime AE)/DE Services                                            | 12/15/2009-Present (On-going until terminated—90 day notice)                                                                                    |
| Tri-County Security/Security                                                           | 6/12/2026-9/30/2027 (renews one-year intervals)                                                                                                 |
| Tree Amigos Outdoor Services (Ruppert)/Landscape Maintenance                           | 11/1/2024-10/31/2028                                                                                                                            |
| Unicorn Web Development/Website Hosting                                                | 1/1/2010-Present (Contractor: 60 days notice; District: Immediate)                                                                              |
| Vesta Property Services                                                                | 6/1/2024-5/31/2027                                                                                                                              |
|                                                                                        |                                                                                                                                                 |
|                                                                                        |                                                                                                                                                 |
|                                                                                        |                                                                                                                                                 |

## **FLEMING ISLAND PLANTATION CDD MEETING AGENDA MATRIX**



## EXHIBIT 13

**MINUTES OF MEETING**  
**FLEMING ISLAND PLANTATION**  
**COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the Fleming Island Plantation Community Development District was held on Tuesday, June 23, 2026 at 6:00 p.m., at The Splash Park, 1510 Calming Water Dr., Fleming Island, FL 32003.

**FIRST ORDER OF BUSINESS – Roll Call**

Supervisor Cella called the meeting to order and conducted roll call.

Present and constituting a quorum were:

|                     |                                       |
|---------------------|---------------------------------------|
| Mike Cella          | Board Supervisor, Chairman            |
| Michelle Szafranski | Board Supervisor, Vice Chairman       |
| Rodney Ashford      | Board Supervisor, Assistant Secretary |
| Michael Glickman    | Board Supervisor, Assistant Secretary |

Also, present were:

|                  |                                                     |
|------------------|-----------------------------------------------------|
| David McInnes    | District Manager, Vesta District Services           |
| Dana Harden      | Assistant District Manager, Vesta District Services |
| Margaret Alfano  | General Manager, Vesta Property Services            |
| Fred Atwood      | Field Operations Manager, Vesta Property Services   |
| Jennifer Meadows | Amenity Manager, Vesta Property Services            |
| Jason Davidson   | Regional General Manager, Vesta Property Services   |
| Katie Buchanan   | District Counsel, Kutak Rock                        |
| Ryan Stilwell    | District Engineer, Prosser, Inc.                    |
| Jennifer Haley   | Elite Amenities                                     |
| Chris Cassera    | Ruppert Landscape                                   |
| Billy Bonney     | Tri-County Safety & Security, Inc.                  |
| Jerrine Hamm     | Resident                                            |
| Beverly Workman  | Resident                                            |
| Warren Couch     | Resident                                            |

*The following is a summary of the discussions and actions taken at the June 23, 2026 Fleming Island Plantation CDD Board of Supervisors Regular Meeting. Audio for this meeting is available upon public records request by emailing [PublicRecords@vestapropertyservices.com](mailto:PublicRecords@vestapropertyservices.com).*

**SECOND ORDER OF BUSINESS – Pledge of Allegiance**

Supervisor Cella led all present in reciting the Pledge of Allegiance.

**THIRD ORDER OF BUSINESS – Audience Comments** – *(The Audience Comment portion of the agenda is where individuals who are present may make remarks on matters that concern the District. Each individual is limited to three (3) minutes for such remarks. The Board of Supervisors or Staff are not obligated to provide an immediate response as some issues require research, discussion and deliberation. If the comment concerns a maintenance related item, it will need to be addressed with the General Manager outside of the context of the meeting.)*

Jerrine Hamm noted concerns over a pop-up tent on HOA property. Supervisor Ashford noted that it was an HOA issue, and that they were working on resolving the issue.

Beverly Workman asked if there would be any effects on the CDD if a data center were to open. Supervisor Cella noted the current plans that Clay County had regarding the matter of data centers.

Warren Couch noted concerns about mowing around the pond in Margaret's Walk. Mr. Cassera addressed Mr. Couch's concerns. Discussion ensued.

**FOURTH ORDER OF BUSINESS – Exhibit 1: Presentation of Proof of Publication(s)**

**The meeting moved to Item A. Exhibit 6, under the Sixth Order of Business – Staff Reports, at this time.**

**FIFTH ORDER OF BUSINESS – Vendor Reports**

A. Exhibit 2: Pond Maintenance Update – The Lake Doctors, Inc.

There being no representatives present nor questions from the Board, the next item followed.

B. Exhibit 3: Lifeguard Services Report – Elite Amenities

Ms. Haley provided a brief update on lifeguard activities.

C. Exhibit 4: Landscaping Update – Ruppert Landscape

Mr. Cassera presented the report for the month. Discussion ensued.

Mr. Cassera provided an update on the irrigation meeting between Ruppert Landscape and the Vesta team. Discussion ensued.

D. Exhibit 5: Security Report – Tri-County Safety & Security, Inc.

Mr. Bonney presented his report for the month and noted that e-bikes were the main issue. Ms. Alfano provided updates on how staff were handling the e-bikes situation. Discussion ensued.

**SIXTH ORDER OF BUSINESS – Staff Reports**

A. Exhibit 6: District Engineer

Mr. Stilwell provided updates. Discussion ensued regarding the outfall structure failing again and what to do next.

1. Project Update – David Couch, Landscape Architect

This item was not discussed.

Mr. Stilwell provided a brief explanation of Requisitions 185 and 186.

2. Exhibit 7: Consideration for Approval—Requisition #185 - \$1,201.77

On a MOTION by Mr. Ashford, SECONDED by Mr. Glickman, WITH ALL IN FAVOR, the Board approved Requisition #185, in the amount of \$1,201.77, for the Fleming Island Plantation Community Development District.

3. Exhibit 8: Consideration for Approval—Requisition #186 - \$785.00

On a MOTION by Mr. Ashford, SECONDED by Mr. Glickman, WITH ALL IN FAVOR, the Board approved Requisition #186, in the amount of \$785.00, for the Fleming Island Plantation Community Development District.

4. Exhibit 9: Consideration for Approval—Requisition #188 - \$67,600.00

Mr. McInnes provided a brief explanation.

On a MOTION by Ms. Szafranski, SECONDED by Mr. Ashford, WITH ALL IN FAVOR, the Board approved Requisition #188, in the amount of \$67,600.00, for the Fleming Island Plantation Community Development District.

**The meeting moved back to the start of the Fifth Order of Business – Vendor Reports, at this time.**

B. District Counsel

Ms. Buchanan had nothing to report.

C. Exhibit 10: General Manager's Report

Ms. Alfano presented the report for the month. Discussion ensued regarding an alcohol license for the district.

1. Consideration of Concrete & Fencing for the Courts Pavilion Proposal – from 05/19/2026 meeting – *To Be Distributed*

**This item was discussed under the Field Operations Manager's Report.**

Mr. Atwood provided a brief reminder and explanation. Discussion ensued.

On a MOTION by Mr. Glickman, SECONDED by Ms. Szafranski, WITH ALL IN FAVOR, the Board approved the concrete pad and fencing for the courts pavilion, at a not-to-exceed of \$14,000.00, to be paid out of bond proceeds, except for the trees, for the Fleming Island Plantation Community Development District.

D. Exhibit 11: Amenity Manager's Report

Ms. Meadows presented the report for the month.

E. Exhibit 12: Field Operations Manager's Report

Mr. Atwood presented the report for the month, which included discussion of a pump that had been deeded over to the CDD, but had not been maintained. He also discussed concerns regarding landscape and irrigation services.

1. Consideration of Pond 34 Hydro Pumping Proposal – from 05/19/2026 meeting – *To Be Distributed*

This item was tabled until further notice.

F. District Manager

1. Exhibit 13: Action Item Report

2. Exhibit 14: Meeting Matrix

3. Final Form 1 Reminder: July 1<sup>st</sup>

**SEVENTH ORDER OF BUSINESS – Consent Agenda**

- A. Exhibit 15: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on April 28, 2026
- B. Exhibit 16: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held on May 19, 2026
- C. Exhibit 17: Consideration for Acceptance – The May 2026 Unaudited Financial Statements

On a MOTION by Ms. Szafranski, SECONDED by Mr. Glickman, WITH ALL IN FAVOR, the Board approved the Consent agenda as presented, for the Fleming Island Plantation Community Development District.

**EIGHTH ORDER OF BUSINESS – Business Items**

- A. Exhibit 18: Presentation & Acceptance of FY 2025 Financial Audit Report

On a MOTION by Ms. Szafranski, SECONDED by Mr. Ashford, WITH ALL IN FAVOR, the Board accepted the FY 2025 Financial Audit Report, for the Fleming Island Plantation Community Development District.

- B. Exhibit 19: Consideration & Adoption of **Resolution 2026-04**, Designating Officers  
Mr. McInnes provided a brief explanation of the need for the resolution.

On a MOTION by Ms. Szafranski, SECONDED by Mr. Ashford, WITH ALL IN FAVOR, the Board adopted **Resolution 2026-04**, Designating Officers, as amended, for the Fleming Island Plantation Community Development District.

- C. Exhibit 20: Consideration & Adoption of **Resolution 2026-05**, Designating Signatories  
Mr. McInnes provided a brief explanation of the need for the resolution.

On a MOTION by Mr. Ashford, SECONDED by Mr. Glickman, WITH ALL IN FAVOR, the Board adopted **Resolution 2026-05**, Designating Signatories, as amended, for the Fleming Island Plantation Community Development District.

**NINTH ORDER OF BUSINESS – Discussion Topics**

There being no discussion topics, the next item followed.



**TENTH ORDER OF BUSINESS – Supervisors’ Requests**

There being no supervisors’ requests, the next item followed.

**ELEVENTH ORDER OF BUSINESS – Action Items Summary**

**TWELFTH ORDER OF BUSINESS – Next Regular Meeting Agenda Items**

Gather information regarding the mowing of the pond bank in Margaret’s Walk on homeowner property.

Project Update – David Couch, Landscape Architect

**THIRTEENTH ORDER OF BUSINESS – Next Meeting Quorum Check: July 28 at 6:00PM**

All four Board members present stated that they would be attending the next meeting on July 28 at 6:00 p.m.

**FOURTEENTH ORDER OF BUSINESS – Adjournment**

Supervisor Cella asked for final questions, comments, or corrections before requesting a motion to adjourn the meeting. There being none, Mr. Glickman made a motion to adjourn the meeting.

On a MOTION by Mr. Glickman, SECONDED by Ms. Szafranski, WITH ALL IN FAVOR, the Board adjourned the meeting at 8:36 p.m. for the Fleming Island Plantation Community Development District.

*\*Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

**Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on July 28, 2026.**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

**Title:**    ☐ Secretary    ☐ Assistant Secretary

**Title:**    ☐ Chairman    ☐ Vice Chairman

## EXHIBIT 14

FLEMING ISLAND PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT

FINANCIAL STATEMENTS - UNAUDITED

JUNE 30, 2026



**Fleming Island Plantation CDD**  
**Balance Sheet**  
**June 30, 2026**

|                                                       | <b>General<br/>Fund</b> | <b>Debt Service<br/>2021</b> | <b>A &amp; C<br/>2021</b> | <b>Total</b>        |
|-------------------------------------------------------|-------------------------|------------------------------|---------------------------|---------------------|
| <b>1 <u>ASSETS</u></b>                                |                         |                              |                           |                     |
| 2 Operating Account - VNB                             | 2,106,547               | -                            | -                         | 2,106,547           |
| 3 Money Markey - BU                                   | 1,376,075               | -                            | -                         | 1,376,075           |
| 4 Cash - HW                                           | 10,911                  | -                            | -                         | 10,911              |
| 5 Investments:                                        |                         |                              |                           |                     |
| 6 Revenue Trust Fund                                  | -                       | 91,300                       | -                         | 91,300              |
| 7 Interest Fund                                       | -                       | 8                            | -                         | 8                   |
| 8 Prepayment                                          | -                       | 17                           | -                         | 17                  |
| 9 Rebate                                              | -                       | 21,193                       | -                         | 21,193              |
| 10 Sinking Fund                                       | -                       | 140                          | -                         | 140                 |
| 11 Reserve Fund                                       | -                       | -                            | -                         | -                   |
| 12 Construction Fund                                  | -                       | -                            | 49,472                    | 49,472              |
| 13 Accounts Receivable                                | 1,479                   | -                            | -                         | 1,479               |
| 14 Assessments Receivable - On Roll                   | 6,593                   | 63,321                       | -                         | 69,914              |
| 15 Due from Other Funds                               | -                       | 92,662                       | -                         | 92,662              |
| 16 Prepaid Items                                      | -                       | -                            | -                         | -                   |
| 17 Depoosits                                          | 7,632                   | -                            | -                         | 7,631.99            |
| <b>18 <u>TOTAL ASSETS</u></b>                         | <b>\$ 3,509,237</b>     | <b>\$ 268,641</b>            | <b>\$ 49,472</b>          | <b>\$ 3,827,351</b> |
| <b>19 <u>LIABILITIES</u></b>                          |                         |                              |                           |                     |
| 20 Accounts Payable                                   | \$ 210,098              | \$ -                         | \$ -                      | \$ 210,097.98       |
| 21 Accrued Expenses                                   | -                       | -                            | -                         | -                   |
| 22 Due to Other Funds                                 | 92,662                  | -                            | -                         | 92,662.07           |
| 23 Deferred Revenue - On Roll                         | 6,593                   | 63,321                       | -                         | 69,913.93           |
| <b>24 <u>TOTAL LIABILITIES</u></b>                    | <b>309,353</b>          | <b>63,321</b>                | <b>-</b>                  | <b>372,674</b>      |
| <b>25 <u>Fund Balance:</u></b>                        |                         |                              |                           |                     |
| 26 Nonspendable                                       | 7,632                   |                              |                           | 7,632               |
| 27 Assigned                                           | 1,942,418               |                              |                           | 1,942,418           |
| 28 Restricted                                         |                         | 205,320                      | 49,472                    | 254,793             |
| 29 Unassigned                                         | 1,249,835               |                              |                           | 1,249,835           |
| <b>30 <u>TOTAL FUND BALANCE</u></b>                   | <b>3,199,885</b>        | <b>205,320</b>               | <b>49,472</b>             | <b>3,454,677</b>    |
| <b>31 <u>TOTAL LIABILITIES &amp; FUND BALANCE</u></b> | <b>\$ 3,509,237</b>     | <b>\$ 268,641</b>            | <b>\$ 49,472</b>          | <b>\$ 3,827,351</b> |

**Fleming Island Plantation CDD**  
**General Fund**  
**Statement of Revenue, Expenditures, and Change in Fund Balance**  
**For the period from October 1, 2025 through June 30, 2026**

|                                       | <b>FY2026<br/>Adopted<br/>Budget</b> | <b>FY2026<br/>Actual<br/>June</b> | <b>FY2026<br/>Actual<br/>Year-to-Date</b> | <b>Over (Under)<br/>Annual<br/>Budget</b> | <b>%<br/>of<br/>Budget</b> |
|---------------------------------------|--------------------------------------|-----------------------------------|-------------------------------------------|-------------------------------------------|----------------------------|
| <b>1 REVENUES</b>                     |                                      |                                   |                                           |                                           |                            |
| 2 Special Assessments - Tax Collector | \$ 3,533,212                         | \$ 92,484                         | \$ 3,526,619                              | \$ (6,593)                                | 99.81%                     |
| 3 Special Assessments - Discounts     | (141,328)                            | (1,232)                           | (83,789)                                  | 57,539                                    | 59.29%                     |
| 4 Interest                            | 75,000                               | 10,219                            | 122,090                                   | 47,090                                    | 162.79%                    |
| 5 Room Rentals                        | 8,000                                | 1,713                             | 7,591                                     | (409)                                     | 94.88%                     |
| 6 Swimming - Program Fees             | 1,000                                | -                                 | -                                         | (1,000)                                   | 0.00%                      |
| 7 Tennis Membership                   | 2,500                                | -                                 | -                                         | (2,500)                                   | 0.00%                      |
| 8 Court Program Fees                  | 500                                  | (309)                             | 960                                       | 460                                       | 191.92%                    |
| 9 Special Events                      | 6,500                                | 1,298                             | 6,907                                     | 407                                       | 106.26%                    |
| 10 Access Cards                       | 7,000                                | 363                               | 1,379                                     | (5,621)                                   | 19.70%                     |
| 11 Other Miscellaneous Revenues       | 2,250                                | -                                 | 17,531                                    | 15,281                                    | 779.17%                    |
| <b>12 TOTAL REVENUES</b>              | <b>\$ 3,494,633</b>                  | <b>\$ 104,535</b>                 | <b>\$ 3,599,286</b>                       | <b>\$ 104,653</b>                         | <b>102.99%</b>             |
| <b>13 EXPENDITURES</b>                |                                      |                                   |                                           |                                           |                            |
| <b>14 ADMINSTRATIVE</b>               |                                      |                                   |                                           |                                           |                            |
| 15 Supervisor Compensation            | 16,000                               | -                                 | 9,000                                     | (7,000)                                   | 56.25%                     |
| 16 Payroll Taxes                      | 1,224                                | -                                 | -                                         | (1,224)                                   | 0.00%                      |
| 17 Arbitrage                          | 600                                  | -                                 | 600                                       | -                                         | 100.00%                    |
| 18 Dissemination Agent                | 1,200                                | -                                 | 1,200                                     | -                                         | 100.00%                    |
| 19 Engineering Services               | 30,000                               | 2,457                             | 36,803                                    | 6,803                                     | 122.68%                    |
| 20 Legal Services                     | 45,000                               | 4,417                             | 31,377                                    | (13,623)                                  | 69.73%                     |
| 21 Management Fees                    | 62,339                               | 5,195                             | 46,754                                    | (15,585)                                  | 75.00%                     |
| 22 Assessment Administration          | 9,360                                | 780                               | 7,020                                     | (2,340)                                   | 75.00%                     |
| 23 Trustee Fees                       | 4,000                                | -                                 | 4,000                                     | -                                         | 100.00%                    |
| 24 Auditing Services                  | 4,100                                | 4,200                             | 4,200                                     | 100                                       | 102.44%                    |
| 25 Postage & Freight                  | 3,600                                | 30                                | 311                                       | (3,289)                                   | 8.65%                      |
| 26 Insurance - General Liability      | 58,000                               | -                                 | 44,506                                    | (13,494)                                  | 76.73%                     |
| 27 Printing & Binding                 | 250                                  | -                                 | -                                         | (250)                                     | 0.00%                      |
| 28 Legal Advertisements               | 3,200                                | 72                                | 840                                       | (2,360)                                   | 26.24%                     |
| 29 Misc- Assessment Collection Cost   | 70,664                               | 616                               | 41,201                                    | (29,464)                                  | 58.30%                     |
| 30 Misc - Credit Card Fees            | 600                                  | -                                 | 26                                        | (574)                                     | 4.31%                      |
| 31 Misc - Contingency                 | 5,000                                | 178                               | 2,226                                     | (2,774)                                   | 44.52%                     |
| 32 Office Supplies                    | 300                                  | -                                 | 205                                       | (95)                                      | 68.22%                     |
| 33 Regulatory & Permit Fees           | 175                                  | -                                 | 175                                       | -                                         | 100.00%                    |
| <b>34 TOTAL ADMINSTRATIVE</b>         | <b>315,612</b>                       | <b>17,945</b>                     | <b>230,443</b>                            | <b>(85,169)</b>                           | <b>73.01%</b>              |
| <b>35 FIELD</b>                       |                                      |                                   |                                           |                                           |                            |
| 36 Field Management                   | 831,769                              | 82,079                            | 608,064                                   | (223,705)                                 | 73.10%                     |
| 37 Web Site Development               | 2,000                                | -                                 | 2,000                                     | -                                         | 100.00%                    |
| 38 Lifeguard Services - Contract      | 276,000                              | 49,439                            | 80,367                                    | (195,633)                                 | 29.12%                     |
| 39 Janitorial Services - Contract     | 35,000                               | 3,203                             | 25,300                                    | (9,700)                                   | 72.29%                     |
| 40 Security Services - Contract       | 60,000                               | 5,147                             | 35,281                                    | (24,719)                                  | 58.80%                     |
| 41 Landscape - Contracts              | 688,577                              | 70,271                            | 536,607                                   | (151,970)                                 | 77.93%                     |
| 42 Electric                           | 85,000                               | 6,454                             | 55,597                                    | (29,403)                                  | 65.41%                     |
| 43 Water                              | 86,000                               | 7,811                             | 68,455                                    | (17,545)                                  | 79.60%                     |
| 44 Aquascaping - R&M                  | 66,500                               | 5,425                             | 51,125                                    | (15,375)                                  | 76.88%                     |
| 45 Common Area - R&M                  | 40,000                               | 2,100                             | 27,708                                    | (12,292)                                  | 69.27%                     |
| 46 Electrical - R&M                   | 33,000                               | -                                 | 8,283                                     | (24,717)                                  | 25.10%                     |
| 47 Other Landscape - R&M              | 160,000                              | 8,274                             | 66,218                                    | (93,782)                                  | 41.39%                     |
| 48 Irrigation - R&M                   | 36,000                               | 6,439                             | 55,937                                    | 19,937                                    | 155.38%                    |
| 49 Misc - Holiday Décor               | 12,000                               | 807                               | 10,024                                    | (1,976)                                   | 83.54%                     |
| 50 Operating Supplies - General       | 15,000                               | 2,082                             | 11,507                                    | (3,493)                                   | 76.72%                     |
| <b>51 TOTAL FIELD</b>                 | <b>2,426,846</b>                     | <b>249,530</b>                    | <b>1,642,474</b>                          | <b>(784,372)</b>                          | <b>67.68%</b>              |



**Fleming Island Plantation CDD**  
**General Fund**  
**Statement of Revenue, Expenditures, and Change in Fund Balance**  
**For the period from October 1, 2025 through June 30, 2026**

|                                                     | <b>FY2026<br/>Adopted<br/>Budget</b> | <b>FY2026<br/>Actual<br/>June</b> | <b>FY2026<br/>Actual<br/>Year-to-Date</b> | <b>Over (Under)<br/>Annual<br/>Budget</b> | <b>%<br/>of<br/>Budget</b> |
|-----------------------------------------------------|--------------------------------------|-----------------------------------|-------------------------------------------|-------------------------------------------|----------------------------|
| <b>52 <u>PARKS &amp; RECREATION</u></b>             |                                      |                                   |                                           |                                           |                            |
| 53 Telephone - Field                                | 12,500                               | 950                               | 8,493                                     | (4,007)                                   | 67.95%                     |
| 54 Internet & WiFi - Gazebo                         | 1,600                                | 139                               | 1,233                                     | (367)                                     | 77.08%                     |
| 55 Electric - General                               | 36,000                               | 2,893                             | 22,444                                    | (13,556)                                  | 62.34%                     |
| 56 Refuse Removal                                   | 5,500                                | 1,722                             | 6,831                                     | 1,331                                     | 124.19%                    |
| 57 Water & Sewer                                    | 28,000                               | 5,952                             | 30,204                                    | 2,204                                     | 107.87%                    |
| 58 Lease - Copier                                   | 10,000                               | -                                 | 5,071                                     | (4,929)                                   | 50.71%                     |
| 59 Air Conditioner - R&M                            | 3,500                                | -                                 | 1,878                                     | (1,622)                                   | 53.66%                     |
| 60 Fire Supression System - R&M                     | 700                                  | -                                 | -                                         | (700)                                     | 0.00%                      |
| 61 Grounds - R&M                                    | 16,000                               | 1,150                             | 8,122                                     | (7,878)                                   | 50.76%                     |
| 62 Pest Control - R&M                               | 1,000                                | -                                 | 1,869                                     | 869                                       | 186.87%                    |
| 63 Tennis Courts - R&M                              | 24,000                               | 2,316                             | 16,041                                    | (7,959)                                   | 66.84%                     |
| 64 Pickleball Courts - R&M                          | 1,000                                | -                                 | 500                                       | (500)                                     | 50.00%                     |
| 65 Event Expense                                    | 40,000                               | 6,537                             | 39,481                                    | (519)                                     | 98.70%                     |
| 66 Termite Bond                                     | 750                                  | -                                 | -                                         | (750)                                     | 0.00%                      |
| 67 Licenses & Permits                               | 700                                  | -                                 | -                                         | (700)                                     | 0.00%                      |
| 68 Amenity Center Equipment                         | 5,000                                | 53                                | 3,754                                     | (1,246)                                   | 75.08%                     |
| 69 Contingency                                      | 10,000                               | 53                                | 5,559                                     | (4,441)                                   | 55.59%                     |
| 70 Office Supplies                                  | 4,000                                | 331                               | 1,717                                     | (2,283)                                   | 42.94%                     |
| 71 Cleaning Supplies                                | 1,000                                | 301                               | 844                                       | (156)                                     | 84.44%                     |
| 72 Operating Supplies - General                     | 7,000                                | -                                 | 1,238                                     | (5,762)                                   | 17.68%                     |
| 73 Operating Supplies - Pool Chemicals              | 33,000                               | -                                 | 26,626                                    | (6,374)                                   | 80.69%                     |
| 74 Operating Supplies - Pool & Splash Pad           | 5,000                                | 81                                | 8,994                                     | 3,994                                     | 179.87%                    |
| 75 Subscriptions & Memberships                      | 2,500                                | 80                                | 4,007                                     | 1,507                                     | 160.27%                    |
| <b>76 <u>TOTAL PARKS &amp; RECREATION</u></b>       | <b>248,750</b>                       | <b>22,558</b>                     | <b>194,907</b>                            | <b>(53,843)</b>                           | <b>78.35%</b>              |
| <b>77 <u>COMMUNITY CENTER</u></b>                   |                                      |                                   |                                           |                                           |                            |
| 78 Telephone                                        | 6,500                                | 554                               | 4,963                                     | (1,537)                                   | 76.35%                     |
| 79 Electric - General                               | 22,000                               | 2,268                             | 13,457                                    | (8,543)                                   | 61.17%                     |
| 80 Refuse Removal                                   | 4,400                                | -                                 | -                                         | (4,400)                                   | 0.00%                      |
| 81 Water & Sewer                                    | 20,000                               | 2,114                             | 17,217                                    | (2,783)                                   | 86.08%                     |
| 82 Air Conditioner - R&M                            | 1,000                                | -                                 | 640                                       | (360)                                     | 64.00%                     |
| 83 Fire Supression System - R&M                     | 1,500                                | -                                 | 942                                       | (558)                                     | 62.77%                     |
| 84 Grounds - R&M                                    | 10,000                               | 2,543                             | 12,701                                    | 2,701                                     | 127.01%                    |
| 85 Pest Control - R&M                               | 650                                  | -                                 | 734                                       | 84                                        | 112.92%                    |
| 86 Outdoor/Fitness - R&M                            | 2,000                                | -                                 | -                                         | (2,000)                                   | 0.00%                      |
| 87 Rec Center Equipment                             | 2,000                                | 30                                | 553                                       | (1,447)                                   | 27.64%                     |
| 88 Termite Bond                                     | 375                                  | -                                 | -                                         | (375)                                     | 0.00%                      |
| 89 Licenses & Permits                               | 500                                  | -                                 | 1,375                                     | 875                                       | 275.07%                    |
| 90 Contingency                                      | 8,500                                | 803                               | 7,057                                     | (1,443)                                   | 83.03%                     |
| 91 Office Supplies                                  | 500                                  | 88                                | 138                                       | (362)                                     | 27.59%                     |
| 92 Cleaning Supplies                                | 1,000                                | 222                               | 368                                       | (632)                                     | 36.84%                     |
| 93 Operating Supplies - General                     | 2,000                                | -                                 | 2,193                                     | 193                                       | 109.66%                    |
| 94 Operating Supplies - Pool Chemicals              | 33,000                               | -                                 | 36,766                                    | 3,766                                     | 111.41%                    |
| 95 Operating Supplies - Pool & Wading Pool          | 2,500                                | 129                               | 8,514                                     | 6,014                                     | 340.56%                    |
| <b>96 <u>TOTAL COMMUNITY CENTER</u></b>             | <b>118,425</b>                       | <b>8,751</b>                      | <b>107,618</b>                            | <b>(10,807)</b>                           | <b>90.87%</b>              |
| <b>97 <u>RESERVES</u></b>                           |                                      |                                   |                                           |                                           |                            |
| 98 CDD Amenity                                      | 325,000                              | 75,748                            | 488,813                                   | 163,813                                   | 150.40%                    |
| 99 Splash Park                                      | 60,000                               | -                                 | 43,065                                    | (16,935)                                  | 71.78%                     |
| <b>100 <u>TOTAL RESERVES</u></b>                    | <b>385,000</b>                       | <b>75,748</b>                     | <b>531,878</b>                            | <b>146,878</b>                            | <b>138.15%</b>             |
| <b>101 <u>TOTAL EXPENDITURES &amp; RESERVES</u></b> | <b>\$ 3,494,633</b>                  | <b>\$ 374,533</b>                 | <b>\$ 2,707,320</b>                       | <b>\$ (787,313)</b>                       | <b>77.47%</b>              |

Fleming Island Plantation CDD  
General Fund  
Statement of Revenue, Expenditures, and Change in Fund Balance  
For the period from October 1, 2025 through June 30, 2026

|                                                        | FY2026<br>Adopted<br>Budget | FY2026<br>Actual<br>June | FY2026<br>Actual<br>Year-to-Date | Over (Under)<br>Annual<br>Budget | %<br>of<br>Budget |
|--------------------------------------------------------|-----------------------------|--------------------------|----------------------------------|----------------------------------|-------------------|
| 102 <b>EXCESS OF REVENUE OVER/(UNDER) EXPENDITURES</b> | -                           | (269,997)                | 891,966                          | \$ (787,313)                     |                   |
| 103 <b>NET CHANGE IN FUND BALANCE</b>                  |                             |                          |                                  |                                  |                   |
| 104 Fund Balance Beginning                             | 2,267,916                   |                          | 2,307,918                        | 40,002                           |                   |
| 105 <b>FUND BALANCE - ENDING</b>                       | <b>\$ 2,267,916</b>         | <b>\$ (269,997)</b>      | <b>\$ 3,199,885</b>              | <b>\$ (747,311)</b>              |                   |
| 106 <b>FUND BALANCE ANALYSIS</b>                       |                             |                          |                                  |                                  |                   |
| 107 <i>Nonspendable Fund Balance</i>                   |                             |                          |                                  |                                  |                   |
| 108 Prepaid                                            |                             |                          | \$ 19,982                        |                                  |                   |
| 109 Deposits                                           |                             |                          | 10,397                           |                                  |                   |
|                                                        |                             |                          | 30,379                           |                                  |                   |
| 110 <i>Assigned Fund Balance</i>                       |                             |                          |                                  |                                  |                   |
| 111 Operating Reserves - FY26                          |                             |                          | \$ 582,439                       |                                  |                   |
| 112 Entry Features                                     |                             |                          | 166,636                          |                                  |                   |
| 113 Parks                                              |                             |                          | 143,744                          |                                  |                   |
| 114 Recreation Facilities                              |                             |                          | 547,195                          |                                  |                   |
| 115 Misc. Site Improvement                             |                             |                          | 272,140                          |                                  |                   |
| 116 Signage                                            |                             |                          | 221,332                          |                                  |                   |
|                                                        |                             |                          | 1,933,486                        |                                  |                   |
| 117 <i>Unassigned Fund Balance</i>                     |                             |                          | 304,051                          |                                  |                   |
| 118                                                    |                             |                          | 2,267,916                        |                                  |                   |

**Fleming Island Plantation CDD**  
**Debt Service 2021**  
**Statement of Revenue, Expenditures, and Change in Fund Balance**  
**For the period from October 1, 2025 through June 30, 2026**

|                                                | <b>FY2026<br/>Adopted<br/>Budget</b> | <b>FY2026<br/>Actual<br/>Year-to-Date</b> | <b>Over (Under)<br/>Annual<br/>Budget</b> | <b>%<br/>of<br/>Budget</b> |
|------------------------------------------------|--------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------|
| <b>1 REVENUES</b>                              |                                      |                                           |                                           |                            |
| 2 Special Assessments                          | \$ 1,700,275                         | \$ 1,636,954                              | \$ (63,321)                               | 96.28%                     |
| 3 Interest                                     | -                                    | 7,124                                     | 7,124                                     |                            |
| <b>4 TOTAL REVENUES</b>                        | <b>1,700,275</b>                     | <b>1,644,078</b>                          | <b>(56,197)</b>                           | <b>96.69%</b>              |
| <b>5 EXPENDITURES</b>                          |                                      |                                           |                                           |                            |
| 6 Interest Expense                             |                                      |                                           |                                           |                            |
| <i>*November 1, 2025</i>                       |                                      | 83,606                                    |                                           |                            |
| 7 May 1, 2026                                  | 84,394                               | 83,606                                    | (788)                                     | 99.07%                     |
| 8 November 1, 2026                             | 70,875                               | -                                         | (70,875)                                  |                            |
| 9 Principal Payment                            |                                      |                                           |                                           |                            |
| May 1, 2026                                    | 1,545,000                            | 1,545,000                                 | -                                         | 100.00%                    |
| <b>10 TOTAL EXPENDITURES</b>                   | <b>1,700,269</b>                     | <b>1,712,213</b>                          | <b>(71,663)</b>                           | <b>100.70%</b>             |
| <b>11 REVENUES OVER (UNDER) EXPENDITURES</b>   | <b>6</b>                             | <b>(68,134)</b>                           | <b>15,466</b>                             | <b>-1090146%</b>           |
| <b>12 OTHER FINANCING SOURCES/(USES)</b>       |                                      |                                           |                                           |                            |
| 13 Transfers In                                |                                      | -                                         | -                                         |                            |
| 14 Transfers Out                               |                                      | -                                         | -                                         |                            |
| <b>15 TOTAL OTHER FINANCING SOURCES/(USES)</b> | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                                  |                            |
| <b>17 NET CHANGES IN FUND BALANCE</b>          | <b>6</b>                             | <b>(68,134)</b>                           | <b>(68,140)</b>                           |                            |
| 16 Fund Balance - Beginning                    | -                                    | 273,454                                   | 273,454                                   |                            |
| <b>18 FUND BALANCE, ENDING</b>                 | <b>\$ 6</b>                          | <b>\$ 205,320</b>                         | <b>\$ 205,314</b>                         |                            |

**Fleming Island Plantation CDD**  
**Acquisition & Construction 2021**  
**Statement of Revenue, Expenditures, and Change in Fund Balance**  
**For the period from October 1, 2025 through June 30, 2026**

|                                                       | <b>FY2026<br/>Adopted<br/>Budget</b> | <b>FY2026<br/>Actual<br/>Year-to-Date</b> | <b>Over (Under)<br/>Annual<br/>Budget</b> |
|-------------------------------------------------------|--------------------------------------|-------------------------------------------|-------------------------------------------|
| 1 <b><u>REVENUE</u></b>                               |                                      |                                           |                                           |
| 2 Interest                                            | \$ -                                 | \$ 10,871                                 | 10,871                                    |
| 3 <b><u>TOTAL REVENUE</u></b>                         | <b>-</b>                             | <b>10,871</b>                             | <b>10,871</b>                             |
| 4 <b><u>EXPENDITURES</u></b>                          |                                      |                                           |                                           |
| 5 Construction in Progress                            | -                                    | 652,466                                   | 652,466                                   |
| 6 <b><u>TOTAL EXPENDITURES</u></b>                    | <b>-</b>                             | <b>652,466</b>                            | <b>652,466</b>                            |
| 7 <b><u>REVENUES OVER/(UNDER) EXPENDITURES</u></b>    | <b>-</b>                             | <b>(641,595)</b>                          | <b>(641,595)</b>                          |
| 8 <b><u>OTHER FINANCING SOURCES/(USES)</u></b>        |                                      |                                           |                                           |
| 9 Transfers In                                        | -                                    | -                                         | -                                         |
| 10 Transfers Out                                      | -                                    | -                                         | -                                         |
| 11 <b><u>TOTAL OTHER FINANCING SOURCES/(USES)</u></b> | <b>-</b>                             | <b>-</b>                                  | <b>-</b>                                  |
| 13 <b><u>NET CHANGES IN FUND BALANCE</u></b>          | <b>-</b>                             | <b>(641,595)</b>                          | <b>(641,595)</b>                          |
| 12 Fund Balance - Beginning                           |                                      | 691,068                                   |                                           |
| 14 <b><u>FUND BALANCE - ENDING</u></b>                | <b>\$ -</b>                          | <b>\$ 49,472</b>                          | <b>\$ (641,595)</b>                       |

**FLEMING ISLAND PLANTATION**

Community Development District

**Balance Sheet - All Funds****Fleming Island Plantation CDD  
Notes to the Financial Statements  
June 30, 2026****General Fund****► Assets**

- **Cash and Investments** - See Cash and Investment Report for further details.

- **Accounts Receivable \$1,479** - Funds due to the District.

Due from Tree Amigos (Ruppert) from FY23 - Inv 200123  
paid twice. Once as O&M and again as Requisition 68 -  
\$1,449.66. Timing difference for Square \$29.54

1,479

|                           |    |       |
|---------------------------|----|-------|
| Total Accounts Receivable | \$ | 1,479 |
|---------------------------|----|-------|

- **Due From Other Funds \$0**

- **Prepaid Items \$0** - Expenditures that have been paid in advance.

**General Fund**

|                     |    |   |
|---------------------|----|---|
| Total Prepaid Items | \$ | - |
|---------------------|----|---|

- **Deposits \$7,632**- Verified Deposits with Utility providers.

|                           |       |
|---------------------------|-------|
| Clay Electric Cooperative | 7,632 |
|---------------------------|-------|

|                |    |       |
|----------------|----|-------|
| Total Deposits | \$ | 7,632 |
|----------------|----|-------|

**► Liabilities**

- **Accounts Payable \$210,098** - Invoices that were posted but not paid until July.

- **Accrued Expenses \$0** - Expenses not yet billed or pending approval.

**General Fund**

|                        |    |   |
|------------------------|----|---|
| Total Accrued Expenses | \$ | - |
|------------------------|----|---|

- **Due To DS2021 \$92,662.07** - Tax collections owed to the debt service.



**FLEMING ISLAND PLANTATION**

Community Development District

***Balance Sheet - All Funds*****Notes to the Financial Statements****June 30, 2026****► Fund Balance**

- Per FY24 Assigned Fund Balance approved by BOS at 1/23/24 meeting. Reduced by monthly usage:

|                              |    |                  |                                           |
|------------------------------|----|------------------|-------------------------------------------|
| Operating Reserves - FY26    | \$ | 582,439          | - Assigned to cover 1st qtr expenditures. |
| Entry Features               |    | 166,636          |                                           |
| Parks                        |    | 143,744          |                                           |
| Recreation Facilities        |    | 547,195          |                                           |
| Misc. Site Improvement       |    | 272,140          |                                           |
| Signage                      |    | 221,332          |                                           |
| Total Assigned Fund Balances | \$ | <u>1,933,486</u> |                                           |

**Fleming Island Plantation CDD**  
**Notes to the Financial Statements**  
**June 30, 2026**

**Financial Overview / Highlights**

- ▶ Total Non-Ad Valorem assessments are 99.81% collected as of 6/30/2026.
- ▶
- ▶ Other Miscellaneous Revenue -Kutak, Air-Max, Pool & Patio, and PrimeAE refunds for duplicate bills paid in FY25 and Polar Plunge Shirts
- ▶
- ▶ The General Fund expenditures, including Reserve expenditures, are approximately 76.51% of the annual budget. Significant variances are explained below.

**Variance Analysis**

| Account Name                   | Annual Budget | YTD Actual | % of Budget | Explanation                                                          |
|--------------------------------|---------------|------------|-------------|----------------------------------------------------------------------|
| <b>Expenditures</b>            |               |            |             |                                                                      |
| <u><b>Administrative</b></u>   |               |            |             |                                                                      |
| ProfServ-Arbitrage             | \$ 600        | \$ 600     | 100%        | Paid in Full                                                         |
| ProfServ-Dissemination         | \$ 1,200      | \$ 1,200   | 100%        | Paid in Full                                                         |
| ProfServ-Engineering           | \$ 30,000     | \$ 36,803  | 123%        | Monthly Engineering                                                  |
| ProfServ-Legal Services        | \$ 45,000     | \$ 31,377  | 70%         | Monthly Legal, Two bills received in April from prior FY             |
| ProfServ-Special Assessment    | \$ 9,360      | \$ 7,020   | 75%         | Monthly Assessment Preparation                                       |
| Insurance - General Liability  | \$ 58,000     | \$ 44,506  | 77%         | Paid in Full                                                         |
| Legal Advertising              | \$ 3,200      | \$ 840     | 26%         |                                                                      |
| Misc-Credit Card Fees          | \$ 600        | \$ 26      | 4%          |                                                                      |
| Office Supplies                | \$ 300        | \$ 205     | 68%         |                                                                      |
| Annual District Filing Fee     | \$ 175        | \$ 175     | 100%        | Paid in Full                                                         |
| <u><b>Field</b></u>            |               |            |             |                                                                      |
| ProfServ-Field Management      | \$ 831,769    | \$ 608,064 | 73%         | Monthly Amenity Management                                           |
| Contracts - Lifeguard Services | \$ 276,000    | \$ 80,367  | 29%         | Only have bills for Oct. 2025, March & April 2026                    |
| R&M-Common Area                | \$ 40,000     | \$ 27,708  | 69%         | Large Expenses include paver repair, washing, sealing and arbor work |

**FLEMING ISLAND PLANTATION**

## Community Development District

**SOR - General Fund**

|                     |    |         |    |        |      |                                                                   |
|---------------------|----|---------|----|--------|------|-------------------------------------------------------------------|
| R&M-Electrical      | \$ | 33,000  | \$ | 8,283  | 25%  |                                                                   |
| R&M-Other Landscape | \$ | 160,000 | \$ | 66,218 | 41%  | Mulch installation, tree removals, irrigation work & enhancements |
| R&M-Irrigation      | \$ | 36,000  | \$ | 55,937 | 155% | Repairs and parts                                                 |
| Holiday Decoration  | \$ | 12,000  | \$ | 10,024 | 84%  | Various Amazon Purchases                                          |
| Op Supplies-General | \$ | 15,000  | \$ | 11,507 | 77%  | Various Amazon Purchases, Home Depot Card                         |

**Parks and Recreation - General (Amenity Center)**

|                                 |    |        |    |        |      |                                                                           |
|---------------------------------|----|--------|----|--------|------|---------------------------------------------------------------------------|
| Internet/Wi-Fi - Gazebo         | \$ | 1,600  | \$ | 1,233  | 77%  | Monthly                                                                   |
| Utility - Refuse Removal        | \$ | 5,500  | \$ | 6,831  | 124% | Monthly Trash, two months higher than other months                        |
| Utility - Water & Sewer         | \$ | 28,000 | \$ | 30,204 | 108% | Monthly Water for Pool, Pavilion, Tennis Courts, Info Center & Irrigation |
| R&M-Air Conditioning            | \$ | 3,500  | \$ | 1,878  | 54%  | Routine maintenance and service call                                      |
| R&M-Grounds                     | \$ | 16,000 | \$ | 8,122  | 51%  | Pressure washing, roof cleaning                                           |
| R&M - Pest Control              | \$ | 1,000  | \$ | 1,869  | 187% | Quarterly Pest Control                                                    |
| R&M-Fire Suppression            | \$ | 700    | \$ | -      | 0%   |                                                                           |
| R&M-Tennis Courts               | \$ | 24,000 | \$ | 16,041 | 67%  | Tennis supplies and irrigation work                                       |
| Event Expenses                  | \$ | 40,000 | \$ | 39,481 | 99%  | Amazon Orders, Entertainment for Events                                   |
| Lease - Copier                  | \$ | 10,000 | \$ | 5,071  | 51%  | Monthly fee - missing two bills                                           |
| Misc - Amenity Center Equipment | \$ | 5,000  | \$ | 3,754  | 75%  | Exterior Railing(50%), Amazon Orders                                      |
| Misc-Contingency                | \$ | 10,000 | \$ | 5,559  | 56%  | Amazon Orders                                                             |
| Office Supplies                 | \$ | 4,000  | \$ | 1,717  | 43%  | Amazon Orders                                                             |
| Cleaning Supplies               | \$ | 1,000  | \$ | 844    | 84%  | Amazon & Home Depot purchases                                             |
| Op Supplies - General           | \$ | 7,000  | \$ | 1,238  | 18%  | Amazon Orders                                                             |
| Op Supplies - Pool Chemicals    | \$ | 33,000 | \$ | 26,626 | 81%  | Poolstore bill paid on annual basis                                       |
| OP Supplies - Pool & Splash Pad | \$ | 5,000  | \$ | 8,994  | 180% | Pool Repairs for \$5,000, various Amazon purchases                        |
| Subscriptions & Memberships     | \$ | 2,500  | \$ | 4,007  | 160% | Adobe, Canva, Sam's Club, Music License, Pandora, Peacock                 |

**Community Center**

**FLEMING ISLAND PLANTATION**

Community Development District

***SOR - General Fund***

|                                         |    |         |    |         |      |                                                                                                                                                      |
|-----------------------------------------|----|---------|----|---------|------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| Refuse Removal                          | \$ | 4,400   | \$ | -       | 0%   |                                                                                                                                                      |
| Grounds - R&M                           | \$ | 10,000  | \$ | 12,701  | 127% | Lock Installation, Light Repairs, Sanded & Recleared Ceiling                                                                                         |
| Pest Control - R&M                      | \$ | 650     | \$ | 734     | 113% | Treatments                                                                                                                                           |
| Rec Center Equipment                    | \$ | 2,000   | \$ | 553     | 28%  | Amazon Purchases                                                                                                                                     |
| Licenses & Permits                      | \$ | 500     | \$ | 1,375   | 275% | Pool Permits                                                                                                                                         |
| Contingency                             | \$ | 8,500   | \$ | 7,057   | 83%  | WhisperFlo Pump Install, Misc. Items                                                                                                                 |
| Operating Supplies - General            | \$ | 2,000   | \$ | 2,193   | 110% | Amazon, Walmart & Food Purchases                                                                                                                     |
| Operating Supplies - Pool Chemicals     | \$ | 33,000  | \$ | 36,766  | 111% | Annual Pool Service & 3 months of Water management                                                                                                   |
| Operating Supplies - Pool & Wading Pool | \$ | 2,500   | \$ | 8,514   | 341% | Splash Pad Combi Joint Install, Aquashield , Various Amazon Purchases                                                                                |
| <b><u>Reserves</u></b>                  |    |         |    |         |      |                                                                                                                                                      |
| Reserve - CDD Amenity                   | \$ | 325,000 | \$ | 488,813 | 150% | Road Work, Pool Pump, Painting Ramp Railings, Electrical Panel, Painting, Exterior Floor Recoating, Blance of Stair Work, Stair Treads, Slide Piping |
| Reserve - Splash Park                   | \$ | 60,000  | \$ | 43,065  | 72%  | Repair Work on Water Slide, Amazon, Walmart                                                                                                          |

Fleming Island Plantation CDD

Check Register

June 30, 2026

| Date       | Number     | Name                                   | Memo                                                                                              | Deposits | Payments  | Balance      |
|------------|------------|----------------------------------------|---------------------------------------------------------------------------------------------------|----------|-----------|--------------|
| 09/30/2025 |            | Beginning of Year                      |                                                                                                   |          |           | 1,150,461.49 |
| 10/01/2025 | 200089     | Poolsure                               | Invoice: 131295632081 (Reference: Water Management Oct 25. )                                      |          | 3,344.37  | 1,147,117.12 |
| 10/01/2025 |            |                                        | Deposit                                                                                           | 57.06    |           | 1,147,174.18 |
| 10/01/2025 | 29R        |                                        | Accrue Security Services for 9/16/25 - 9/30/25 in FY25                                            | 3,277.50 |           | 1,150,451.68 |
| 10/02/2025 | 200090     | Progressive Entertainment, Inc.        | Invoice: 12499999 (Reference: DJ Services. )                                                      |          | 649.00    | 1,149,802.68 |
| 10/02/2025 | 200091     | Pickett Electric, Inc.                 | Invoice: 539 (Reference: Service Call for Lights on walking path. )                               |          | 380.00    | 1,149,422.68 |
| 10/02/2025 | 200092     | Xerox Financial Services               | Invoice: 40974554 (Reference: Copier Lease 9/15/25 - 10/14/25. )                                  |          | 536.63    | 1,148,886.05 |
| 10/02/2025 | 200093     | MTMM Enterprisees, LLC                 | Invoice: 082025 (Reference: Casino Night Services. )                                              |          | 1,850.00  | 1,147,036.05 |
| 10/02/2025 | 200094     | Ruppert Landscape LLC                  | Invoice: 761328 (Reference: Landscape Management Sept 25. ) Invoice: 761191 (Reference: Leak I... |          | 65,422.09 | 1,081,613.96 |
| 10/02/2025 |            |                                        | Deposit                                                                                           | 76.78    |           | 1,081,690.74 |
| 10/03/2025 | 200095     | Instant Photocube                      | Invoice: 20250726-01 (Reference: Photo Booth. )                                                   |          | 595.00    | 1,081,095.74 |
| 10/03/2025 | 200096     | The Lake Doctors, Inc.                 | Invoice: 312496B (Reference: Water Management. )                                                  |          | 5,125.00  | 1,075,970.74 |
| 10/03/2025 | 200097     | Tree Tech Tree Service Inc.            | Invoice: 14265 (Reference: Tree Removal & Stump Grinding. )                                       |          | 2,200.00  | 1,073,770.74 |
| 10/03/2025 | 200098     | TJDN LLC                               | Invoice: 6001196 (Reference: Gutter Installation. )                                               |          | 699.50    | 1,073,071.24 |
| 10/03/2025 |            |                                        | Deposit                                                                                           | 134.43   |           | 1,073,205.67 |
| 10/04/2025 |            |                                        | Deposit                                                                                           | 52.50    |           | 1,073,258.17 |
| 10/05/2025 |            |                                        | Deposit                                                                                           | 43.76    |           | 1,073,301.93 |
| 10/06/2025 | 100625ACH1 | Comcast Business                       | 2245 PLANTATION CENTER DR, REAR GAZEBO                                                            |          | 145.80    | 1,073,156.13 |
| 10/07/2025 | 200099     | Vesta District Services                | Invoice: 428931 (Reference: Management Fees Oct 25. )                                             |          | 5,974.92  | 1,067,181.21 |
| 10/07/2025 | 200100     | AAA Big Top Entertainment, A Clown Co. | Invoice: 037 (Reference: Santa Claus 12/13/25. )                                                  |          | 875.00    | 1,066,306.21 |
| 10/07/2025 | 200101     | Elite Amenities NE FL, LLC             | Invoice: 1946 (Reference: Amenity Pool 9/16/25 - 9/30/25. ) Invoice: 1947 (Reference: Splash P... |          | 9,679.75  | 1,056,626.46 |
| 10/07/2025 | 200102     | Vesta Property Services, Inc.          | Invoice: 428904 (Reference: Amenity Management Services - Sept 2025. ) Invoice: 428908 (Refere... |          | 65,525.88 | 991,100.58   |
| 10/07/2025 | 200103     | Ruppert Landscape LLC                  | Invoice: 763743 (Reference: Repaired Main Line. ) Invoice: 763740 (Reference: Repair main line... |          | 5,214.00  | 985,886.58   |
| 10/07/2025 | 100725ACH1 | Comcast Business                       | 1510 Calming Water Drive                                                                          |          | 540.78    | 985,345.80   |
| 10/07/2025 |            |                                        | Deposit                                                                                           | 128.09   |           | 985,473.89   |
| 10/08/2025 | 100256     | Risk Management Associates, Inc.       | FY Insurance Policy #PK FL1 0104013 25-18 10/1/25 - 10/01/26                                      |          | 44,506.00 | 940,967.89   |
| 10/08/2025 |            |                                        | Deposit                                                                                           | 525.00   |           | 941,492.89   |
| 10/08/2025 | 100257     | Michael Kerekes                        | Fall Festival pumpkins, hay bales & corn stalks                                                   |          | 669.00    | 940,823.89   |
| 10/08/2025 |            |                                        | Deposit                                                                                           | 11.06    |           | 940,834.95   |
| 10/09/2025 |            |                                        | Deposit                                                                                           | 136.44   |           | 940,971.39   |
| 10/10/2025 | 200104     | Vesta District Services                | Invoice: 428978 (Reference: FY?2026 Dissmination Agent Fee. )                                     |          | 1,200.00  | 939,771.39   |
| 10/10/2025 | 200105     | HomeTeam Pest Defense                  | Invoice: 113407245 (Reference: Pest Control. ) Invoice: 113407246 (Reference: Pest Control. )     |          | 220.68    | 939,550.71   |
| 10/10/2025 | 200106     | Tri-County Public Safety and Training  | Invoice: B-1501 (Reference: Security 9/16/25 - 9/30/25. )                                         |          | 3,277.50  | 936,273.21   |
| 10/10/2025 | 200107     | Tree Tech Tree Service Inc.            | Invoice: 14311 (Reference: Tree Removal. )                                                        |          | 1,800.00  | 934,473.21   |
| 10/10/2025 |            |                                        | Deposit                                                                                           | 33.76    |           | 934,506.97   |
| 10/11/2025 |            |                                        | Deposit                                                                                           | 44.48    |           | 934,551.45   |
| 10/13/2025 |            |                                        | Deposit                                                                                           | 33.68    |           | 934,585.13   |

**Fleming Island Plantation CDD**  
**Check Register**  
**June 30, 2026**

| Date       | Number      | Name                            | Memo                                                                                              | Deposits | Payments | Balance    |
|------------|-------------|---------------------------------|---------------------------------------------------------------------------------------------------|----------|----------|------------|
| 10/14/2025 | 101425ACH14 | Comcast Business                | 2300 Town Center Blvd, Ofc 2                                                                      |          | 218.67   | 934,366.46 |
| 10/14/2025 | 101425ACH1  | Clay Electric Cooperative, Inc. | # 3 - 2242 VILLAGE SQUARE PKWY PARKING 8/18/25- 9/17/25                                           |          | 43.00    | 934,323.46 |
| 10/14/2025 | 101425ACH2  | Clay Electric Cooperative, Inc. | 1860 TOWN HALL CIR 8/18/25- 9/17/25                                                               |          | 73.00    | 934,250.46 |
| 10/14/2025 | 101425ACH3  | Clay Electric Cooperative, Inc. | STE 1 - 2363 VILLAGE SQUARE PKWY 8/18/25- 9/17/25                                                 |          | 224.00   | 934,026.46 |
| 10/14/2025 |             |                                 | Deposit                                                                                           | 14.26    |          | 934,040.72 |
| 10/15/2025 | 200108      | Vesta Property Services, Inc.   | Invoice: 429037 (Reference: Billable Expenses Sept 25. )                                          |          | 81.23    | 933,959.49 |
| 10/15/2025 | 200109      | City Wide Facility Solutions    | Invoice: 32013032820 (Reference: Janitorial Services Oct 25. ) Invoice: FC013003071 (Reference... |          | 2,800.58 | 931,158.91 |
| 10/15/2025 | 101525ACH1  | Clay Electric Cooperative, Inc. | 2211 TOWN CENTER BLVD 8/19/25- 9/18/25                                                            |          | 43.00    | 931,115.91 |
| 10/15/2025 | 101525ACH2  | Clay Electric Cooperative, Inc. | # 1 - 2355 TOWN CENTER BLVD 8/19/25- 9/18/25                                                      |          | 47.00    | 931,068.91 |
| 10/15/2025 | 101525ACH3  | Clay Electric Cooperative, Inc. | # 1 - 1399 FAIRWAY VILLAGE DR 8/19/25- 9/18/25                                                    |          | 47.00    | 931,021.91 |
| 10/15/2025 | 101525ACH4  | Clay Electric Cooperative, Inc. | # 1 - 2050 HERITAGE OAKS CT 8/19/25- 9/18/25                                                      |          | 49.00    | 930,972.91 |
| 10/15/2025 | 101525ACH5  | Clay Electric Cooperative, Inc. | # 1 - 1703 MARGARETS WALK RD 8/20/25 - 9/19/25                                                    |          | 59.00    | 930,913.91 |
| 10/15/2025 | 101525ACH6  | Clay Electric Cooperative, Inc. | # 3 - 2300 TOWN CENTER BLVD TENNIS 8/19/25- 9/18/25                                               |          | 183.00   | 930,730.91 |
| 10/15/2025 | 101525ACH7  | Clay Electric Cooperative, Inc. | # 1 - 2300 TOWN CENTER BLVD 8/19/25- 9/18/25                                                      |          | 285.00   | 930,445.91 |
| 10/15/2025 | 101525ACH8  | Clay Electric Cooperative, Inc. | 2300 TOWN CENTER BLVD 8/19/25- 9/18/25                                                            |          | 291.00   | 930,154.91 |
| 10/15/2025 | 101525ACH9  | Clay Electric Cooperative, Inc. | 6937 HIGHWAY 17 PUMP FOR POND 8/20/25- 9/19/25                                                    |          | 783.00   | 929,371.91 |
| 10/15/2025 | 101525ACH10 | Clay Electric Cooperative, Inc. | # 2 - 2300 TOWN CENTER BLVD 8/19/25- 9/18/25                                                      |          | 2,282.00 | 927,089.91 |
| 10/15/2025 | 101525ACH11 | Clay Electric Cooperative, Inc. | TOWN CENTER BLVD ST LIGHTING 8/20/25- 9/19/25                                                     |          | 3,160.00 | 923,929.91 |
| 10/15/2025 | 101525ACH12 | Clay Electric Cooperative, Inc. | # 1 - 2069 THORNHILL DR 8/19/25- 9/18/25                                                          |          | 43.00    | 923,886.91 |
| 10/15/2025 | 101525ACH13 | Clay Electric Cooperative, Inc. | 2267 TOWN CENTER BLVD IRRIGATION 8/19/25- 9/18/25                                                 |          | 43.00    | 923,843.91 |
| 10/15/2025 | 101525ACH14 | Clay Electric Cooperative, Inc. | # 1 - 1420 WOODLAND VIEW DR 8/19/25- 9/18/25                                                      |          | 43.00    | 923,800.91 |
| 10/15/2025 | 101525ACH15 | Clay Electric Cooperative, Inc. | # 1 - 1755 COVINGTON LN 8/19/25- 9/18/25                                                          |          | 43.00    | 923,757.91 |
| 10/15/2025 | 101525ACH16 | Clay Electric Cooperative, Inc. | # 1 - 426 OLD HARD RD 8/19/25- 9/18/25                                                            |          | 43.00    | 923,714.91 |
| 10/15/2025 | 101525ACH17 | Clay Electric Cooperative, Inc. | # 1 - 1714 CYPRESS GLEN DR 8/19/25- 9/18/25                                                       |          | 46.00    | 923,668.91 |
| 10/15/2025 | 101525ACH18 | Clay Electric Cooperative, Inc. | # 1 - 7671 US HIGHWAY 17 SIGN 8/20/25 - 9/19/25                                                   |          | 47.00    | 923,621.91 |
| 10/15/2025 | 101525ACH19 | Clay Electric Cooperative, Inc. | 2005 YELLOW BIRCH LN 8/20/25 - 9/19/25                                                            |          | 47.00    | 923,574.91 |
| 10/15/2025 | 101525ACH20 | Clay Electric Cooperative, Inc. | 2522-1 TOWN CENTER BLVD IR MTR 8/19/25- 9/18/25                                                   |          | 48.00    | 923,526.91 |
| 10/15/2025 | 101525ACH21 | Clay Electric Cooperative, Inc. | # 1 - 1402 WOODLAND VIEW DR 8/19/25- 9/18/25                                                      |          | 48.00    | 923,478.91 |
| 10/15/2025 | 101525ACH22 | Clay Electric Cooperative, Inc. | # 1 - 2151 THORNHILL DR 8/19/25- 9/18/25                                                          |          | 49.00    | 923,429.91 |
| 10/15/2025 | 101525ACH23 | Clay Electric Cooperative, Inc. | #1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 8/19/25- 9/18/25                                        |          | 55.00    | 923,374.91 |
| 10/15/2025 | 101525ACH24 | Clay Electric Cooperative, Inc. | # 1 - 2131 TOWN CENTER BLVD IRRIGATION 8/19/25- 9/18/25                                           |          | 56.00    | 923,318.91 |
| 10/15/2025 | 101525ACH25 | Clay Electric Cooperative, Inc. | 2204 LINKS DR 8/19/25- 9/18/25                                                                    |          | 74.00    | 923,244.91 |
| 10/15/2025 | 101525ACH26 | Clay Electric Cooperative, Inc. | # 1 - 1897 CHATHAM VILLAGE DR 8/19/25- 9/18/25                                                    |          | 46.00    | 923,198.91 |
| 10/15/2025 | 101525ACH27 | Clay Electric Cooperative, Inc. | # 1 - 1715 CYPRESS GLEN DR 8/19/25- 9/18/25                                                       |          | 46.00    | 923,152.91 |
| 10/15/2025 | 101525ACH28 | Clay Electric Cooperative, Inc. | # 5 - 2300 TOWN CENTER BLVD 8/19/25- 9/18/25                                                      |          | 48.00    | 923,104.91 |
| 10/15/2025 | 101525ACH29 | Clay Electric Cooperative, Inc. | 1900 TOWN CENTER BLVD 8/20/25 - 9/19/25                                                           |          | 49.00    | 923,055.91 |
| 10/15/2025 | 101525ACH30 | Clay Electric Cooperative, Inc. | # 1 - 1502 AUTUMN GLEN DR 8/19/25- 9/18/25                                                        |          | 54.00    | 923,001.91 |



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|------------|-------------|------------------------------------------|---------------------------------------------------------------------------------------------------|-----------|-----------|------------|
| 10/15/2025 | 101525ACH31 | Clay Electric Cooperative, Inc.          | 1510 CALMING WATER DR AM CNTR 8/19/25- 9/18/25                                                    |           | 1,711.00  | 921,290.91 |
| 10/15/2025 | 101525ACH32 | GFL                                      | Trash Service                                                                                     |           | 395.60    | 920,895.31 |
| 10/15/2025 | 101525ACH33 | GFL                                      | Trash Service                                                                                     |           | 609.40    | 920,285.91 |
| 10/16/2025 | 101625ACH1  | Clay Electric Cooperative, Inc.          | TWN CTR BLVD HWY 17 LIGHTING 8/22/25 - 9/21/25                                                    |           | 630.00    | 919,655.91 |
| 10/16/2025 |             |                                          | Deposit                                                                                           | 76.48     |           | 919,732.39 |
| 10/17/2025 |             |                                          | Deposit                                                                                           | 52.80     |           | 919,785.19 |
| 10/18/2025 |             |                                          | Deposit                                                                                           | 47.95     |           | 919,833.14 |
| 10/19/2025 |             |                                          | Deposit                                                                                           | 52.50     |           | 919,885.64 |
| 10/20/2025 | 200110      | Pickett Electric, Inc.                   | Invoice: 556 (Reference: Repair light fixtures - Splash Park. ) Invoice: 551 (Reference: Repla... |           | 1,802.00  | 918,083.64 |
| 10/20/2025 | 200111      | Tri-County Public Safety and Training    | Invoice: B-1524 (Reference: Security 10/1/25 - 10/15/25. )                                        |           | 2,566.25  | 915,517.39 |
| 10/20/2025 | 200112      | Elite Amenities NE FL, LLC               | Invoice: 1952 (Reference: Amenity Pool 10/1/25 - 10/15/25. )                                      |           | 6,182.55  | 909,334.84 |
| 10/20/2025 | 200113      | Turner Pest Control                      | Invoice: 621309926 (Reference: Pest Control. )                                                    |           | 309.26    | 909,025.58 |
| 10/20/2025 | 200114      | Osteen Media Group                       | Invoice: 2025-305056 (Reference: Legal Advertising. )                                             |           | 72.90     | 908,952.68 |
| 10/20/2025 | 200115      | Unicorn Web Development                  | Invoice: 3183 (Reference: FY2026 Website Hosting. )                                               |           | 1,800.00  | 907,152.68 |
| 10/20/2025 |             |                                          | Deposit                                                                                           | 76.78     |           | 907,229.46 |
| 10/21/2025 | 100258      | Bold City Seal Services, LLC             | Pond Dewatering & Sinkhole/Exploratory Repair                                                     |           | 49,432.00 | 857,797.46 |
| 10/21/2025 |             |                                          | Deposit                                                                                           | 61.91     |           | 857,859.37 |
| 10/22/2025 | 102225CC1   | Truist Bank Credit Card                  | Various Purchases                                                                                 |           | 739.69    | 857,119.68 |
| 10/22/2025 |             |                                          | Deposit                                                                                           | 142.93    |           | 857,262.61 |
| 10/23/2025 | 200116      | Ruppert Landscape LLC                    | Invoice: 768400 (Reference: Irrigation Repairs. ) Invoice: 768391 (Reference: Irrigation Repai... |           | 3,696.00  | 853,566.61 |
| 10/23/2025 |             |                                          | Deposit                                                                                           | 185.72    |           | 853,752.33 |
| 10/24/2025 | 200117      | Vesta District Services                  | Invoice: 429048 (Reference: Billable Expenses - Sep 2025. )                                       |           | 28.97     | 853,723.36 |
| 10/24/2025 |             |                                          | Deposit                                                                                           | 267.39    |           | 853,990.75 |
| 10/25/2025 |             |                                          | Deposit                                                                                           | 28.83     |           | 854,019.58 |
| 10/27/2025 | 102725ACH1  | Comcast Business                         | 2300 Towncenter Blvd, Ofc 1                                                                       |           | 694.15    | 853,325.43 |
| 10/29/2025 | 200118      | 10-S Tennis Supply & Dinkshot Pickleball | Invoice: 171249 (Reference: Classic Center Strap. )                                               |           | 149.47    | 853,175.96 |
| 10/29/2025 | 200119      | Horizon Pipe                             | Invoice: 1187 (Reference: Pipe Inspection. )                                                      |           | 3,049.00  | 850,126.96 |
| 10/29/2025 |             |                                          | Deposit                                                                                           | 28.83     |           | 850,155.79 |
| 10/30/2025 | 200120      | The Lake Doctors, Inc.                   | Invoice: 2068417 (Reference: Fountain Cleaning Service - Quarterly. )                             |           | 200.00    | 849,955.79 |
| 10/30/2025 | 200121      | Ruppert Landscape LLC                    | Invoice: 770714 (Reference: Landscape Management Oct 25. )                                        |           | 54,866.67 | 795,089.12 |
| 10/30/2025 |             |                                          | Deposit                                                                                           | 71.92     |           | 795,161.04 |
| 10/31/2025 |             |                                          | Deposit                                                                                           | 13,413.07 |           | 808,574.11 |
| 10/31/2025 | 103125ACH1  | Clay County Utility Authority            | Spine Road Reclaimed Irrigation                                                                   |           | 316.60    | 808,257.51 |
| 10/31/2025 | 103125ACH2  | Clay County Utility Authority            | 2232 -1 Plantation Center Drive Reclaimed Irrigation                                              |           | 158.30    | 808,099.21 |
| 10/31/2025 | 103125ACH3  | Clay County Utility Authority            | Spine Road Reclaimed Irrigation                                                                   |           | 316.60    | 807,782.61 |
| 10/31/2025 | 103125ACH4  | Clay County Utility Authority            | Spine Road Reclaimed Irrigation                                                                   |           | 316.60    | 807,466.01 |
| 10/31/2025 | 103125ACH5  | Clay County Utility Authority            | Spine Road Reclaimed Irrigation                                                                   |           | 383.71    | 807,082.30 |

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| 10/31/2025        | 103125ACH6          | Clay County Utility Authority | 2069 Thornhill Drive Reclaimed Irrigation                                                         |                  | 106.55            | 806,975.75        |
| 10/31/2025        | 103125ACH7          | Clay County Utility Authority | 401 -1 Old Hard Road Reclaimed Irrigation                                                         |                  | 158.30            | 806,817.45        |
| 10/31/2025        | 103125ACH8          | Clay County Utility Authority | Spine Road Reclaimed Irrigation                                                                   |                  | 49.47             | 806,767.98        |
| 10/31/2025        | 103125ACH9          | Clay County Utility Authority | Covington Lane Reclaimed Irrigation                                                               |                  | 27.31             | 806,740.67        |
| 10/31/2025        | 103125ACH10         | Clay County Utility Authority | Hickory Trace Drive Reclaimed Irrigation                                                          |                  | 73.58             | 806,667.09        |
| 10/31/2025        | 103125ACH11         | Clay County Utility Authority | Spine Road Reclaimed Irrigation                                                                   |                  | 336.05            | 806,331.04        |
| 10/31/2025        | 103125ACH12         | Clay County Utility Authority | 1510 -1 Calming Water Drive Irrigation                                                            |                  | 2,258.09          | 804,072.95        |
| 10/31/2025        | 103125ACH13         | Clay County Utility Authority | Spine Road Reclaimed Irrigation                                                                   |                  | 1,210.36          | 802,862.59        |
| 10/31/2025        | 103125ACH14         | Clay County Utility Authority | Spine Road Reclaimed Irrigation                                                                   |                  | 2,629.73          | 800,232.86        |
| 10/31/2025        | 103125ACH15         | Clay County Utility Authority | 1510 -2 Calming Water Drive Amenity Center                                                        |                  | 695.68            | 799,537.18        |
| 10/31/2025        | 103125ACH16         | Clay County Utility Authority | 1226 Fairway Village Drive Reclaimed Irrigation                                                   |                  | 22.54             | 799,514.64        |
| 10/31/2025        | 103125ACH17         | Clay County Utility Authority | 2300 Town Center Blvd Tennis Courts                                                               |                  | 638.24            | 798,876.40        |
| 10/31/2025        | 103125ACH18         | Clay County Utility Authority | 2300 Town Center Blvd Info Center                                                                 |                  | 108.61            | 798,767.79        |
| 10/31/2025        | 103125ACH19         | Clay County Utility Authority | River Park Garden Area Irrigation                                                                 |                  | 34.01             | 798,733.78        |
| 10/31/2025        | 103125ACH20         | Clay County Utility Authority | 426 -2 Old Hard Road Restroom                                                                     |                  | 344.56            | 798,389.22        |
| 10/31/2025        | 103125ACH21         | Clay County Utility Authority | 426 -3 Old Hard Road Irrigation                                                                   |                  | 124.18            | 798,265.04        |
| 10/31/2025        | 103125ACH22         | Clay County Utility Authority | 1516 Town Center Blvd Reclaimed Irrigation                                                        |                  | 2,197.68          | 796,067.36        |
| 10/31/2025        | 103125ACH23         | Clay County Utility Authority | 1436 Woodland View Drive Reclaimed Irrigation                                                     |                  | 129.27            | 795,938.09        |
| 10/31/2025        | 103125ACH24         | Clay County Utility Authority | 2300 Town Center Blvd Irrigation                                                                  |                  | 2,225.62          | 793,712.47        |
| 10/31/2025        | 103125ACH25         | Clay County Utility Authority | 2300 Town Center Blvd Pavilion                                                                    |                  | 108.55            | 793,603.92        |
| 10/31/2025        | 103125ACH26         | Clay County Utility Authority | Spine Road Reclaimed Irrigation                                                                   |                  | 2,740.81          | 790,863.11        |
| 10/31/2025        | 103125ACH27         | Clay County Utility Authority | Victoria Chase Court Reclaimed Irrigation                                                         |                  | 59.76             | 790,803.35        |
| 10/31/2025        | 103125ACH28         | Clay County Utility Authority | 2300 Town Center Blvd Pool                                                                        |                  | 996.72            | 789,806.63        |
| 10/31/2025        | 103125ACH29         | Clay County Utility Authority | 2315-1 Yellow Jasmine Lane                                                                        |                  | 19.79             | 789,786.84        |
| 10/31/2025        | 103125CC1           | Truist Bank Credit Card       | Various Purchases                                                                                 |                  | 49.98             | 789,736.86        |
| 10/31/2025        |                     |                               | Interest                                                                                          | 3,571.53         |                   | 793,308.39        |
| <b>10/31/2025</b> | <b>End of Month</b> |                               |                                                                                                   | <b>22,647.44</b> | <b>379,800.54</b> | <b>793,308.39</b> |
| 11/01/2025        |                     |                               | Deposit                                                                                           | 18.93            |                   | 793,327.32        |
| 11/03/2025        | 200122              | Poolsure                      | Invoice: 131295632645 (Reference: Water Management Nov 25. )                                      |                  | 3,344.37          | 789,982.95        |
| 11/03/2025        | 200123              | Ruppert Landscape LLC         | Invoice: 744853 (Reference: Grass Replacement. ) Invoice: 744849 (Reference: Front Monument Si... |                  | 4,475.15          | 785,507.80        |
| 11/03/2025        | 200124              | Prime AE                      | Invoice: 55263 (Reference: Engineering Services Aug 30, 2025 - Oct 3, 2025. )                     |                  | 552.50            | 784,955.30        |
| 11/04/2025        | 110425ACH1          | Comcast Business              | 2245 PLANTATION CENTER DR, REAR GAZEBO                                                            |                  | 130.80            | 784,824.50        |
| 11/04/2025        | 110425CC1           | Valley Bank Credit Card       |                                                                                                   |                  | 16,807.06         | 768,017.44        |
| 11/04/2025        |                     |                               | Deposit                                                                                           | 101.05           |                   | 768,118.49        |
| 11/05/2025        | 200125              | The Lake Doctors, Inc.        | Invoice: 321033B (Reference: Water Management Nov 25. )                                           |                  | 5,125.00          | 762,993.49        |
| 11/05/2025        | 200126              | Neon Entertainment            | Invoice: 27,395 (Reference: Stuffa Squishie. )                                                    |                  | 2,775.00          | 760,218.49        |
| 11/05/2025        | 200127              | Pickett Electric, Inc.        | Invoice: 560 (Reference: Service Call Light Repair. )                                             |                  | 390.00            | 759,828.49        |

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|------------|-------------|---------------------------------------|---------------------------------------------------------------------------------------------------|-----------|-----------|------------|
| 11/05/2025 | 200128      | LLS Tax Solutions Inc.                | Invoice: 003937 (Reference: Arbitrage Services. )                                                 |           | 600.00    | 759,228.49 |
| 11/05/2025 | 110525PR1   | Michael Glickman                      | BOS Meeting 10/28/25                                                                              |           | 200.00    | 759,028.49 |
| 11/05/2025 | 110525PR2   | Michelle Szafranski                   | BOS Meeting 10/28/25                                                                              |           | 200.00    | 758,828.49 |
| 11/05/2025 | 110525PR3   | Mike Cella                            | BOS Meeting 10/28/25                                                                              |           | 200.00    | 758,628.49 |
| 11/05/2025 | 110525PR4   | Rick Nelson                           | BOS Meeting 10/28/25                                                                              |           | 200.00    | 758,428.49 |
| 11/05/2025 | 110525PR5   | Rodney Ashford                        | BOS Meeting 10/28/25                                                                              |           | 200.00    | 758,228.49 |
| 11/05/2025 |             |                                       | Deposit                                                                                           | 56.79     |           | 758,285.28 |
| 11/06/2025 |             |                                       | Deposit                                                                                           | 33.68     |           | 758,318.96 |
| 11/06/2025 |             |                                       | Deposit                                                                                           | 51,238.41 |           | 809,557.37 |
| 11/07/2025 |             |                                       | Deposit                                                                                           | 92.00     |           | 809,649.37 |
| 11/07/2025 | 110725ACH1  | Comcast Business                      | 1510 Calming Water Drive                                                                          |           | 542.43    | 809,106.94 |
| 11/08/2025 |             |                                       | Deposit                                                                                           | 28.83     |           | 809,135.77 |
| 11/09/2025 |             |                                       | Deposit                                                                                           | 71.61     |           | 809,207.38 |
| 11/10/2025 | 200129      | Osteen Media Group                    | Invoice: 2025-306288 (Reference: Legal Advertising. )                                             |           | 72.90     | 809,134.48 |
| 11/10/2025 | 200130      | Tri-County Public Safety and Training | Invoice: B-1553 (Reference: Public Safety Service 10/16/25 - 10/31/25. )                          |           | 2,820.00  | 806,314.48 |
| 11/10/2025 | 200131      | Ruppert Landscape LLC                 | Invoice: 772984 (Reference: Landscape Enhancement. ) Invoice: 774360 (Reference: Repair check ... |           | 3,551.99  | 802,762.49 |
| 11/10/2025 | 200132      | Vesta Property Services, Inc.         | Invoice: 429323 (Reference: Billable mileage Oct. ) Invoice: 429457 (Reference: Amenity Manage... |           | 65,367.49 | 737,395.00 |
| 11/10/2025 | 200133      | City Wide Facility Solutions          | Invoice: 32013033533 (Reference: Janitorial Services & Supplies Nov 25. )                         |           | 2,660.85  | 734,734.15 |
| 11/10/2025 | 200134      | Pickett Electric, Inc.                | Invoice: 574 (Reference: Breaker Replacement. )                                                   |           | 240.00    | 734,494.15 |
| 11/10/2025 |             |                                       | Deposit                                                                                           | 86.17     |           | 734,580.32 |
| 11/11/2025 | 26          |                                       | Refund for Casino Night                                                                           |           | 640.00    | 733,940.32 |
| 11/12/2025 | 200135      | Vesta Property Services, Inc.         | Invoice: 429490 (Reference: Billable Expenses - Oct 2025. )                                       |           | 33.29     | 733,907.03 |
| 11/12/2025 | 111225ACH3  | Comcast Business                      | 2300 Town Center Blvd, Ofc 2                                                                      |           | 218.67    | 733,688.36 |
| 11/12/2025 | 111225ACH1  | Clay Electric Cooperative, Inc.       | # 1 - 1420 WOODLAND VIEW DR 9/18/25- 10/19/25                                                     |           | 43.00     | 733,645.36 |
| 11/12/2025 | 111225ACH2  | Clay Electric Cooperative, Inc.       | 1860 TOWN HALL CIR 9/18/25- 10/19/25                                                              |           | 74.00     | 733,571.36 |
| 11/12/2025 | 111225ACH4  | Clay Electric Cooperative, Inc.       | STE 1 - 2363 VILLAGE SQUARE PKWY 9/18/25- 10/19/25                                                |           | 250.00    | 733,321.36 |
| 11/13/2025 | 200136      | Vesta District Services               | Invoice: 429499 (Reference: Management Fees Nov 25. )                                             |           | 5,974.92  | 727,346.44 |
| 11/13/2025 | 200137      | JP Custom Carts                       | Invoice: 10525 (Reference: Utility Box. )                                                         |           | 790.00    | 726,556.44 |
| 11/13/2025 | 111325ACH5  | Clay Electric Cooperative, Inc.       | # 1 - 1755 COVINGTON LN 9/18/25 - 10/19/25                                                        |           | 43.00     | 726,513.44 |
| 11/13/2025 | 111325ACH6  | Clay Electric Cooperative, Inc.       | 6937 HIGHWAY 17 PUMP FOR POND 9/19/25 - 10/20/25                                                  |           | 812.00    | 725,701.44 |
| 11/13/2025 | 111325ACH7  | Clay Electric Cooperative, Inc.       | # 1 - 426 OLD HARD RD 9/18/25 - 10/19/25                                                          |           | 43.00     | 725,658.44 |
| 11/13/2025 | 111325ACH8  | Clay Electric Cooperative, Inc.       | 2267 TOWN CENTER BLVD IRRIGATION 9/18/25 - 10/19/25                                               |           | 43.00     | 725,615.44 |
| 11/13/2025 | 111325ACH9  | Clay Electric Cooperative, Inc.       | # 1 - 2069 THORNHILL DR 9/18/25 - 10/19/25                                                        |           | 43.00     | 725,572.44 |
| 11/13/2025 | 111325ACH10 | Clay Electric Cooperative, Inc.       | 2211 TOWN CENTER BLVD 9/19/25- 10/19/25                                                           |           | 43.00     | 725,529.44 |
| 11/13/2025 | 111325ACH11 | Clay Electric Cooperative, Inc.       | # 3 - 2242 VILLAGE SQUARE PKWY PARKING 9/18/25- 10/19/25                                          |           | 43.00     | 725,486.44 |
| 11/13/2025 | 111325ACH12 | Clay Electric Cooperative, Inc.       | # 1 - 1714 CYPRESS GLEN DR 9/18/25 - 10/19/25                                                     |           | 46.00     | 725,440.44 |
| 11/13/2025 | 111325ACH13 | Clay Electric Cooperative, Inc.       | 1900 TOWN CENTER BLVD 9/18/25 - 10/19/25                                                          |           | 47.00     | 725,393.44 |

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| 11/13/2025 | 111325ACH14 | Clay Electric Cooperative, Inc.       | 2005 YELLOW BIRCH LN 9/18/25 - 10/19/25                          |            | 48.00    | 725,345.44   |
| 11/13/2025 | 111325ACH15 | Clay Electric Cooperative, Inc.       | # 1 - 1399 FAIRWAY VILLAGE DR 9/18/25- 10/19/25                  |            | 48.00    | 725,297.44   |
| 11/13/2025 | 111325ACH16 | Clay Electric Cooperative, Inc.       | # 5 - 2300 TOWN CENTER BLVD 9/18/25- 10/19/25                    |            | 48.00    | 725,249.44   |
| 11/13/2025 | 111325ACH17 | Clay Electric Cooperative, Inc.       | # 1 - 2355 TOWN CENTER BLVD 9/18/25 - 10/19/25                   |            | 48.00    | 725,201.44   |
| 11/13/2025 | 111325ACH18 | Clay Electric Cooperative, Inc.       | 2522-1 TOWN CENTER BLVD IR MTR 9/18/25 - 10/19/25                |            | 48.00    | 725,153.44   |
| 11/13/2025 | 111325ACH19 | Clay Electric Cooperative, Inc.       | # 1 - 7671 US HIGHWAY 17 SIGN 9/19/25 - 10/20/25                 |            | 49.00    | 725,104.44   |
| 11/13/2025 |             |                                       | Deposit                                                          | 401,172.07 |          | 1,126,276.51 |
| 11/13/2025 | 111325ACH20 | Clay Electric Cooperative, Inc.       | # 1 - 2151 THORNHILL DR 9/18/25- 10/19/25                        |            | 50.00    | 1,126,226.51 |
| 11/13/2025 | 111325ACH21 | Clay Electric Cooperative, Inc.       | #1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 9/18/25- 10/19/25      |            | 55.00    | 1,126,171.51 |
| 11/13/2025 | 111325ACH22 | Clay Electric Cooperative, Inc.       | # 1 - 1502 AUTUMN GLEN DR 9/18/25 - 10/19/25                     |            | 55.00    | 1,126,116.51 |
| 11/13/2025 | 111325ACH23 | Clay Electric Cooperative, Inc.       | # 1 - 2131 TOWN CENTER BLVD IRRIGATION 89/18/25 - 10/19/25       |            | 56.00    | 1,126,060.51 |
| 11/13/2025 | 111325ACH24 | Clay Electric Cooperative, Inc.       | # 1 - 1703 MARGARETS WALK RD 9/18/25 - 10/19/25                  |            | 59.00    | 1,126,001.51 |
| 11/13/2025 | 111325ACH25 | Clay Electric Cooperative, Inc.       | 2204 LINKS DR 9/18/25 - 10/19/25                                 |            | 75.00    | 1,125,926.51 |
| 11/13/2025 | 111325ACH26 | Clay Electric Cooperative, Inc.       | # 1 - 2300 TOWN CENTER BLVD 9/18/25 - 10/19/25                   |            | 272.00   | 1,125,654.51 |
| 11/13/2025 | 111325ACH27 | Clay Electric Cooperative, Inc.       | # 3 - 2300 TOWN CENTER BLVD TENNIS 9/18/25 - 10/19/25            |            | 281.00   | 1,125,373.51 |
| 11/13/2025 | 111325ACH28 | Clay Electric Cooperative, Inc.       | 2300 TOWN CENTER BLVD 9/18/25 - 10/19/25                         |            | 284.00   | 1,125,089.51 |
| 11/13/2025 | 111325ACH29 | Clay Electric Cooperative, Inc.       | 1510 CALMING WATER DR AM CNTR 9/18/25 - 10/19/25                 |            | 1,568.00 | 1,123,521.51 |
| 11/13/2025 | 111325ACH30 | Clay Electric Cooperative, Inc.       | # 2 - 2300 TOWN CENTER BLVD 9/18/25 - 10/19/25                   |            | 2,067.00 | 1,121,454.51 |
| 11/13/2025 | 111325ACH31 | Clay Electric Cooperative, Inc.       | TOWN CENTER BLVD ST LIGHTING 9/19/25 - 10/20/25                  |            | 3,160.00 | 1,118,294.51 |
| 11/13/2025 | 111325ACH32 | Clay Electric Cooperative, Inc.       | # 1 - 1402 WOODLAND VIEW DR 9/18/25- 10/19/25                    |            | 49.00    | 1,118,245.51 |
| 11/13/2025 | 111325ACH33 | Clay Electric Cooperative, Inc.       | # 1 - 1715 CYPRESS GLEN DR 9/18/25 - 10/19/25                    |            | 46.00    | 1,118,199.51 |
| 11/13/2025 | 111325ACH34 | Clay Electric Cooperative, Inc.       | # 1 - 1897 CHATHAM VILLAGE DR 9/18/25 - 10/19/25                 |            | 48.00    | 1,118,151.51 |
| 11/13/2025 | 111325ACH35 | Clay Electric Cooperative, Inc.       | # 1 - 2050 HERITAGE OAKS CT 9/18/25- 10/19/25                    |            | 49.00    | 1,118,102.51 |
| 11/13/2025 | 111325ACH36 | Clay Electric Cooperative, Inc.       | TWN CTR BLVD HWY 17 LIGHTING 9/18/25 - 10/19/25                  |            | 630.00   | 1,117,472.51 |
| 11/13/2025 | 27          |                                       | Refund for Spooktacular                                          |            | 25.00    | 1,117,447.51 |
| 11/17/2025 | 111725ACH1  | GFL                                   | Trash Service                                                    |            | 607.97   | 1,116,839.54 |
| 11/17/2025 | 111725ACH2  | GFL                                   | Trash Service                                                    |            | 394.69   | 1,116,444.85 |
| 11/19/2025 | 200138      | Kutak Rock LLP                        | Invoice: 3655563 (Reference: Legal Services Sept 25. )           |            | 3,135.09 | 1,113,309.76 |
| 11/19/2025 | 200139      | Tri-County Public Safety and Training | Invoice: B-1570 (Reference: Security 11/1/25 - 11/15/25. )       |            | 2,413.75 | 1,110,896.01 |
| 11/19/2025 | 200140      | Pickett Electric, Inc.                | Invoice: 573 (Reference: Light Replacement. )                    |            | 880.00   | 1,110,016.01 |
| 11/19/2025 | 200141      | Vak Pak                               | Invoice: SO25-01450 (Reference: Replace Pool Light. )            |            | 924.35   | 1,109,091.66 |
| 11/19/2025 | 200142      | Vesta District Services               | Invoice: 429437 (Reference: Billable Expenses - Oct 2025. )      |            | 49.95    | 1,109,041.71 |
| 11/21/2025 | 100259      | FLORIDA DEPT OF ECONOMIC OPPORTUNITY  | FY 2025/2026 Special District Fee Invoice/Update Form            |            | 175.00   | 1,108,866.71 |
| 11/21/2025 | 200143      | Uline, Inc.                           | Invoice: 200062920 (Reference: Supplies. )                       |            | 1,167.87 | 1,107,698.84 |
| 11/21/2025 | 200144      | AquaSeal Resurfacing, LLC.            | Invoice: 3354 (Reference: Splash Pad Combi-Joint Installation. ) |            | 5,256.00 | 1,102,442.84 |
| 11/21/2025 |             |                                       | Deposit                                                          | 57.05      |          | 1,102,499.89 |
| 11/22/2025 |             |                                       | Deposit                                                          | 16.02      |          | 1,102,515.91 |

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| Date       | Number      | Name                            | Memo                                                               | Deposits     | Payments | Balance      |
|------------|-------------|---------------------------------|--------------------------------------------------------------------|--------------|----------|--------------|
| 11/24/2025 | 112425BOS1  | Michael Glickman                | BOS Meeting 11/18/25                                               |              | 200.00   | 1,102,315.91 |
| 11/24/2025 | 112425BOS2  | Michelle Szafranski             | BOS Meeting 11/18/25                                               |              | 200.00   | 1,102,115.91 |
| 11/24/2025 | 112425BOS3  | Mike Cella                      | BOS Meeting 11/18/25                                               |              | 200.00   | 1,101,915.91 |
| 11/24/2025 | 112425BOS4  | Rick Nelson                     | BOS Meeting 11/18/25                                               |              | 200.00   | 1,101,715.91 |
| 11/24/2025 | 112425BOS5  | Rodney Ashford                  | BOS Meeting 11/18/25                                               |              | 200.00   | 1,101,515.91 |
| 11/24/2025 |             |                                 | Deposit                                                            | 46.00        |          | 1,101,561.91 |
| 11/25/2025 | 200145      | Dolphin Backflow Inc.           | Invoice: 46144 (Reference: Reinsulate backflow preventer. )        |              | 2,175.00 | 1,099,386.91 |
| 11/25/2025 | 200147      | Progressive Entertainment, Inc. | Invoice: 12810724 (Reference: Entertainment for Christmas Event. ) |              | 344.00   | 1,099,042.91 |
| 11/25/2025 |             |                                 | Deposit                                                            | 1,075,589.14 |          | 2,174,632.05 |
| 11/25/2025 |             |                                 | Deposit                                                            | 11.35        |          | 2,174,643.40 |
| 11/26/2025 | 112625ACH1  | Comcast Business                | 2300 Towncenter Blvd, Ofc 1                                        |              | 694.15   | 2,173,949.25 |
| 11/28/2025 | 112825ACH1  | Clay County Utility Authority   | 1226 Fairway Village Drive Reclaimed Irrigation                    |              | 22.73    | 2,173,926.52 |
| 11/28/2025 | 112825ACH2  | Clay County Utility Authority   | River Park Garden Area Irrigation                                  |              | 35.28    | 2,173,891.24 |
| 11/28/2025 | 112825ACH3  | Clay County Utility Authority   | 2300 Town Center Blvd Info Center                                  |              | 112.62   | 2,173,778.62 |
| 11/28/2025 | 112825ACH4  | Clay County Utility Authority   | 2300 Town Center Blvd Tennis Courts                                |              | 353.42   | 2,173,425.20 |
| 11/28/2025 | 112825ACH5  | Clay County Utility Authority   | 426 -2 Old Hard Road Restroom                                      |              | 357.56   | 2,173,067.64 |
| 11/28/2025 | 112825ACH6  | Clay County Utility Authority   | 426 -3 Old Hard Road Irrigation                                    |              | 697.58   | 2,172,370.06 |
| 11/28/2025 | 112825ACH7  | Clay County Utility Authority   | Spine Road Reclaimed Irrigation                                    |              | 51.33    | 2,172,318.73 |
| 11/28/2025 | 112825ACH8  | Clay County Utility Authority   | 2069 Thornhill Drive Reclaimed Irrigation                          |              | 108.11   | 2,172,210.62 |
| 11/28/2025 | 112825ACH9  | Clay County Utility Authority   | 401 -1 Old Hard Road Reclaimed Irrigation                          |              | 164.24   | 2,172,046.38 |
| 11/28/2025 | 112825ACH10 | Clay County Utility Authority   | Spine Road Reclaimed Irrigation                                    |              | 328.47   | 2,171,717.91 |
| 11/28/2025 | 112825ACH11 | Clay County Utility Authority   | Spine Road Reclaimed Irrigation                                    |              | 328.47   | 2,171,389.44 |
| 11/28/2025 | 112825ACH12 | Clay County Utility Authority   | Spine Road Reclaimed Irrigation                                    |              | 328.47   | 2,171,060.97 |
| 11/28/2025 | 112825ACH14 | Clay County Utility Authority   | Covington Lane Reclaimed Irrigation                                |              | 26.93    | 2,171,034.04 |
| 11/28/2025 | 112825ACH15 | Clay County Utility Authority   | Victoria Chase Court Reclaimed Irrigation                          |              | 55.47    | 2,170,978.57 |
| 11/28/2025 | 112825ACH16 | Clay County Utility Authority   | Hickory Trace Drive Reclaimed Irrigation                           |              | 71.51    | 2,170,907.06 |
| 11/28/2025 | 112825ACH17 | Clay County Utility Authority   | 2300 Town Center Blvd Pavilion                                     |              | 112.60   | 2,170,794.46 |
| 11/28/2025 | 112825ACH18 | Clay County Utility Authority   | 1436 Woodland View Drive Reclaimed Irrigation                      |              | 121.91   | 2,170,672.55 |
| 11/28/2025 | 112825ACH19 | Clay County Utility Authority   | Spine Road Reclaimed Irrigation                                    |              | 346.21   | 2,170,326.34 |
| 11/28/2025 | 112825ACH21 | Clay County Utility Authority   | 1510 -2 Calming Water Drive Amenity Center                         |              | 539.13   | 2,169,787.21 |
| 11/28/2025 | 112825ACH22 | Clay County Utility Authority   | Spine Road Reclaimed Irrigation                                    |              | 672.88   | 2,169,114.33 |
| 11/28/2025 | 112825ACH23 | Clay County Utility Authority   | 2300 Town Center Blvd Pool                                         |              | 733.56   | 2,168,380.77 |
| 11/28/2025 | 112825ACH24 | Clay County Utility Authority   | Spine Road Reclaimed Irrigation                                    |              | 855.16   | 2,167,525.61 |
| 11/28/2025 | 112825ACH25 | Clay County Utility Authority   | 1510 -1 Calming Water Drive Irrigation                             |              | 1,029.04 | 2,166,496.57 |
| 11/28/2025 | 112825ACH26 | Clay County Utility Authority   | Spine Road Reclaimed Irrigation                                    |              | 1,542.18 | 2,164,954.39 |
| 11/28/2025 | 112825ACH27 | Clay County Utility Authority   | 2300 Town Center Blvd Irrigation                                   |              | 1,645.27 | 2,163,309.12 |
| 11/28/2025 | 112825ACH20 | Clay County Utility Authority   | 1510 -1 Calming Water Drive Irrigation                             |              | 420.34   | 2,162,888.78 |

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| Date       | Number      | Name                                  | Memo                                                                                              | Deposits     | Payments   | Balance      |
|------------|-------------|---------------------------------------|---------------------------------------------------------------------------------------------------|--------------|------------|--------------|
| 11/28/2025 | 112825ACH13 | Clay County Utility Authority         | 2315-1 Yellow Jasmine Lane                                                                        |              | 20.53      | 2,162,868.25 |
| 11/30/2025 |             |                                       | Interest                                                                                          | 3,852.38     |            | 2,166,720.63 |
| 11/30/2025 |             | End of Month                          |                                                                                                   | 1,532,471.48 | 159,059.24 | 2,166,720.63 |
| 12/01/2025 |             |                                       | Deposit                                                                                           | 57.36        |            | 2,166,777.99 |
| 12/02/2025 | 200148      | Poolsure                              | Invoice: 131295633164 (Reference: Water Management. )                                             |              | 3,344.37   | 2,163,433.62 |
| 12/02/2025 | 200149      | The Lake Doctors, Inc.                | Invoice: 328845B (Reference: Water Management Dec 25. )                                           |              | 5,125.00   | 2,158,308.62 |
| 12/03/2025 | 200150      | Ruppert Landscape LLC                 | Invoice: 780434 (Reference: Landscape Management Nov 25. )                                        |              | 49,935.59  | 2,108,373.03 |
| 12/03/2025 | 200151      | Vesta Property Services, Inc.         | Invoice: 429584 (Reference: Replacing 280 feet of railing. )                                      |              | 2,138.75   | 2,106,234.28 |
| 12/03/2025 | 100260      | Tropical Pressure & Painting, Inc.    |                                                                                                   |              | 5,400.00   | 2,100,834.28 |
| 12/03/2025 |             |                                       | Deposit                                                                                           | 43.39        |            | 2,100,877.67 |
| 12/04/2025 | 200152      | City Wide Facility Solutions          | Invoice: 32013034081 (Reference: Janitorial Service Dec 25. )                                     |              | 2,660.85   | 2,098,216.82 |
| 12/04/2025 | 200153      | Xerox Financial Services              | Invoice: 41256043 (Reference: Copier Lease 11/15/25 - 12/14/25. )                                 |              | 1,073.26   | 2,097,143.56 |
| 12/04/2025 | 200154      | Tri-County Public Safety and Training | Invoice: B-1597 (Reference: Security 11/16/25 - 11/30/25. )                                       |              | 2,490.00   | 2,094,653.56 |
| 12/04/2025 | 200155      | Ruppert Landscape LLC                 | Invoice: 783031 (Reference: Irrigation Repairs. ) Invoice: 783033 (Reference: Irrigation Repai... |              | 5,563.00   | 2,089,090.56 |
| 12/04/2025 | 120425ACH1  | Comcast Business                      | 2245 PLANTATION CENTER DR, REAR GAZEBO                                                            |              | 130.80     | 2,088,959.76 |
| 12/04/2025 |             |                                       | Deposit                                                                                           | 32.11        |            | 2,088,991.87 |
| 12/05/2025 |             |                                       | Deposit                                                                                           | 20.76        |            | 2,089,012.63 |
| 12/08/2025 | 200156      | Osteen Media Group                    | Invoice: 2025-307155 (Reference: Legal Advertising. )                                             |              | 72.90      | 2,088,939.73 |
| 12/08/2025 | 200157      | Neon Entertainment                    | Invoice: 127753 (Reference: Stuffa Squishie. )                                                    |              | 1,400.00   | 2,087,539.73 |
| 12/08/2025 | 200158      | The Lake Doctors, Inc.                | Invoice: 2108025 (Reference: Debris Removal. )                                                    |              | 900.00     | 2,086,639.73 |
| 12/08/2025 | 200159      | Vesta Property Services, Inc.         | Invoice: 429806 (Reference: Amenity Management Nov 25. )                                          |              | 58,579.60  | 2,028,060.13 |
| 12/08/2025 | 200160      | Unicorn Web Development               | Invoice: 3191 (Reference: Website Services. )                                                     |              | 200.00     | 2,027,860.13 |
| 12/08/2025 | 120825ACH1  | Comcast Business                      | 1510 Calming Water Drive                                                                          |              | 542.43     | 2,027,317.70 |
| 12/08/2025 |             |                                       | Deposit                                                                                           | 2,523,065.24 |            | 4,550,382.94 |
| 12/08/2025 |             |                                       | Deposit                                                                                           | 55.72        |            | 4,550,438.66 |
| 12/09/2025 |             |                                       | Deposit                                                                                           | 57.36        |            | 4,550,496.02 |
| 12/10/2025 | 200161      | Kutak Rock LLP                        | Invoice: 3669589 (Reference: General Counsel Oct 25. )                                            |              | 4,995.50   | 4,545,500.52 |
| 12/10/2025 | 200162      | Vesta Property Services, Inc.         | Invoice: 429955 (Reference: Billable Expenses - Nov 25. )                                         |              | 760.97     | 4,544,739.55 |
| 12/10/2025 |             |                                       | Deposit                                                                                           | 150.58       |            | 4,544,890.13 |
| 12/11/2025 | 200163      | Vesta Property Services, Inc.         | Invoice: 429957 (Reference: Billable mileage Nov.. )                                              |              | 85.80      | 4,544,804.33 |
| 12/11/2025 |             |                                       | Deposit                                                                                           | 53.47        |            | 4,544,857.80 |
| 12/12/2025 | 121225ACH1  | Clay Electric Cooperative, Inc.       | # 3 - 2242 VILLAGE SQUARE PKWY PARKING 10/19/25 - 11/18/25                                        |              | 43.00      | 4,544,814.80 |
| 12/12/2025 | 121225ACH2  | Clay Electric Cooperative, Inc.       | 1860 TOWN HALL CIR 10/19/25 - 11/18/25                                                            |              | 76.00      | 4,544,738.80 |
| 12/12/2025 | 121225ACH3  | Comcast Business                      | 2300 Town Center Blvd, Ofc 2                                                                      |              | 226.90     | 4,544,511.90 |
| 12/12/2025 | 121225ACH4  | Clay Electric Cooperative, Inc.       | STE 1 - 2363 VILLAGE SQUARE PKWY 10/19/25 - 11/18/25                                              |              | 276.00     | 4,544,235.90 |
| 12/12/2025 |             |                                       | Deposit                                                                                           | 471.44       |            | 4,544,707.34 |
| 12/13/2025 |             |                                       | Deposit                                                                                           | 34.05        |            | 4,544,741.39 |



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| Date       | Number      | Name                            | Memo                                                          | Deposits | Payments | Balance      |
|------------|-------------|---------------------------------|---------------------------------------------------------------|----------|----------|--------------|
| 12/15/2025 | 121525ACH1  | Clay Electric Cooperative, Inc. | # 1 - 2069 THORNHILL DR 10/19/25 - 11/18/25                   |          | 43.00    | 4,544,698.39 |
| 12/15/2025 | 121525ACH2  | Clay Electric Cooperative, Inc. | # 1 - 1420 WOODLAND VIEW DR 10/19/25 - 11/18/25               |          | 43.00    | 4,544,655.39 |
| 12/15/2025 | 121525ACH3  | Clay Electric Cooperative, Inc. | # 1 - 1755 COVINGTON LN 10/19/25 - 11/18/25                   |          | 43.00    | 4,544,612.39 |
| 12/15/2025 | 121525ACH4  | Clay Electric Cooperative, Inc. | # 1 - 426 OLD HARD RD 10/19/25 - 11/18/25                     |          | 43.00    | 4,544,569.39 |
| 12/15/2025 | 121525ACH5  | Clay Electric Cooperative, Inc. | 2211 TOWN CENTER BLVD 10/19/25 - 11/18/25                     |          | 43.00    | 4,544,526.39 |
| 12/15/2025 | 121525ACH6  | Clay Electric Cooperative, Inc. | 2267 TOWN CENTER BLVD IRRIGATION 10/19/25 - 11/18/25          |          | 43.00    | 4,544,483.39 |
| 12/15/2025 | 121525ACH7  | Clay Electric Cooperative, Inc. | # 1 - 1714 CYPRESS GLEN DR 10/19/25 - 11/18/25                |          | 46.00    | 4,544,437.39 |
| 12/15/2025 | 121525ACH8  | Clay Electric Cooperative, Inc. | 1900 TOWN CENTER BLVD 10/19/25 - 11/18/25                     |          | 46.00    | 4,544,391.39 |
| 12/15/2025 | 121525ACH9  | Clay Electric Cooperative, Inc. | 2005 YELLOW BIRCH LN 10/19/25 - 11/18/25                      |          | 48.00    | 4,544,343.39 |
| 12/15/2025 | 121525ACH10 | Clay Electric Cooperative, Inc. | # 1 - 1399 FAIRWAY VILLAGE DR 10/19/25 - 11/18/25             |          | 48.00    | 4,544,295.39 |
| 12/15/2025 | 121525ACH11 | Clay Electric Cooperative, Inc. | # 5 - 2300 TOWN CENTER BLVD 10/19/25 - 11/18/25               |          | 48.00    | 4,544,247.39 |
| 12/15/2025 | 121525ACH12 | Clay Electric Cooperative, Inc. | # 1 - 2355 TOWN CENTER BLVD 10/19/25 - 11/18/25               |          | 48.00    | 4,544,199.39 |
| 12/15/2025 | 121525ACH13 | Clay Electric Cooperative, Inc. | # 1 - 1402 WOODLAND VIEW DR 10/19/25 - 11/18/25               |          | 49.00    | 4,544,150.39 |
| 12/15/2025 | 121525ACH14 | Clay Electric Cooperative, Inc. | # 1 - 2050 HERITAGE OAKS CT 10/19/25 - 11/18/25               |          | 49.00    | 4,544,101.39 |
| 12/15/2025 | 121525ACH15 | Clay Electric Cooperative, Inc. | # 1 - 1897 CHATHAM VILLAGE DR 10/19/25 - 11/18/25             |          | 49.00    | 4,544,052.39 |
| 12/15/2025 | 121525ACH16 | Clay Electric Cooperative, Inc. | # 1 - 2151 THORNHILL DR 10/19/25 - 11/18/25                   |          | 51.00    | 4,544,001.39 |
| 12/15/2025 | 121525ACH17 | Clay Electric Cooperative, Inc. | #1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 10/19/25 - 11/18/25 |          | 55.00    | 4,543,946.39 |
| 12/15/2025 | 121525ACH18 | Clay Electric Cooperative, Inc. | # 1 - 1502 AUTUMN GLEN DR 10/19/25 - 11/18/25                 |          | 56.00    | 4,543,890.39 |
| 12/15/2025 | 121525ACH19 | Clay Electric Cooperative, Inc. | # 1 - 2131 TOWN CENTER BLVD IRRIGATION 10/19/25 - 11/18/25    |          | 56.00    | 4,543,834.39 |
| 12/15/2025 | 121525ACH20 | Clay Electric Cooperative, Inc. | 2204 LINKS DR 10/19/25 - 11/18/25                             |          | 75.00    | 4,543,759.39 |
| 12/15/2025 | 121525ACH21 | Clay Electric Cooperative, Inc. | 2300 TOWN CENTER BLVD 10/19/25 - 11/18/25                     |          | 198.00   | 4,543,561.39 |
| 12/15/2025 | 121525ACH22 | Clay Electric Cooperative, Inc. | # 1 - 2300 TOWN CENTER BLVD 10/19/25 - 11/18/25               |          | 215.00   | 4,543,346.39 |
| 12/15/2025 | 121525ACH23 | Clay Electric Cooperative, Inc. | # 3 - 2300 TOWN CENTER BLVD TENNIS 10/19/25 - 11/18/25        |          | 317.00   | 4,543,029.39 |
| 12/15/2025 | 121525ACH24 | Clay Electric Cooperative, Inc. | 1510 CALMING WATER DR AM CNTR 10/19/25 - 11/18/25             |          | 1,309.00 | 4,541,720.39 |
| 12/15/2025 | 121525ACH25 | Clay Electric Cooperative, Inc. | # 2 - 2300 TOWN CENTER BLVD 10/19/25 - 11/18/25               |          | 2,092.00 | 4,539,628.39 |
| 12/16/2025 | 121625ACH1  | Clay Electric Cooperative, Inc. | # 1 - 1715 CYPRESS GLEN DR 10/19/25 - 11/18/25                |          | 46.00    | 4,539,582.39 |
| 12/16/2025 | 121625ACH2  | Clay Electric Cooperative, Inc. | 2522-1 TOWN CENTER BLVD IR MTR 10/19/25 - 11/18/25            |          | 48.00    | 4,539,534.39 |
| 12/16/2025 | 121625ACH3  | Clay Electric Cooperative, Inc. | # 1 - 7671 US HIGHWAY 17 SIGN 10/20/25 - 11/19/25             |          | 50.00    | 4,539,484.39 |
| 12/16/2025 | 121625ACH4  | Clay Electric Cooperative, Inc. | # 1 - 1703 MARGARETS WALK RD 10/19/25 - 11/18/25              |          | 59.00    | 4,539,425.39 |
| 12/16/2025 | 121625ACH5  | Clay Electric Cooperative, Inc. | 6937 HIGHWAY 17 PUMP FOR POND 10/19/25 - 11/18/25             |          | 792.00   | 4,538,633.39 |
| 12/16/2025 | 121625ACH6  | Clay Electric Cooperative, Inc. | TOWN CENTER BLVD ST LIGHTING 10/19/25 - 11/18/25              |          | 3,160.00 | 4,535,473.39 |
| 12/16/2025 | 121625ACH7  | GFL                             | Trash Service                                                 |          | 394.69   | 4,535,078.70 |
| 12/16/2025 | 121625ACH8  | GFL                             | Trash Service                                                 |          | 607.97   | 4,534,470.73 |
| 12/16/2025 |             |                                 | Deposit                                                       | 7.47     |          | 4,534,478.20 |
| 12/17/2025 | 121725ACH1  | Clay Electric Cooperative, Inc. | TWN CTR BLVD HWY 17 LIGHTING 10/19/25 - 11/18/25              |          | 630.00   | 4,533,848.20 |
| 12/17/2025 |             |                                 | Deposit                                                       | 23.97    |          | 4,533,872.17 |
| 12/18/2025 | 200164      | Vesta District Services         | Invoice: 429987 (Reference: Management Fees Dec 25. )         |          | 5,974.92 | 4,527,897.25 |

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| Date       | Number      | Name                                     | Memo                                                                                              | Deposits   | Payments   | Balance      |
|------------|-------------|------------------------------------------|---------------------------------------------------------------------------------------------------|------------|------------|--------------|
| 12/18/2025 | 200165      | Baker Pools Inc.                         | Invoice: 1023 (Reference: Pool Repairs. )                                                         |            | 5,000.00   | 4,522,897.25 |
| 12/18/2025 |             |                                          | Deposit                                                                                           | 57.14      |            | 4,522,954.39 |
| 12/19/2025 |             |                                          | Deposit                                                                                           | 2,075.00   |            | 4,525,029.39 |
| 12/19/2025 |             |                                          | Deposit                                                                                           | 552.50     |            | 4,525,581.89 |
| 12/19/2025 |             |                                          | Deposit                                                                                           | 499,303.16 |            | 5,024,885.05 |
| 12/19/2025 |             |                                          | Deposit                                                                                           | 47.94      |            | 5,024,932.99 |
| 12/22/2025 | 200166      | Poolsure                                 | Invoice: 131295633574 (Reference: Annual Pool Service. )                                          |            | 52,867.84  | 4,972,065.15 |
| 12/22/2025 | 200167      | Tropical Pressure & Painting, Inc.       | Invoice: 012-2025 (Reference: Paint Dumpster Gates. )                                             |            | 1,200.00   | 4,970,865.15 |
| 12/22/2025 | 200168      | Pickett Electric, Inc.                   | Invoice: 611 (Reference: Replace GFCI receptacles. ) Invoice: 609 (Reference: Replace LED Floo... |            | 885.00     | 4,969,980.15 |
| 12/22/2025 | 200169      | 10-S Tennis Supply & Dinkshot Pickleball | Invoice: 171989 (Reference: Material for Irrigated Courts. )                                      |            | 1,153.08   | 4,968,827.07 |
| 12/23/2025 | 200170      | Terra Grade LLC                          | Invoice: 1076 (Reference: Road Repairs. )                                                         |            | 28,450.00  | 4,940,377.07 |
| 12/23/2025 | 200171      | The Pool and Patio Shop                  | Invoice: 100047 (Reference: Deposit Pool Furniture Repair. )                                      |            | 5,000.00   | 4,935,377.07 |
| 12/23/2025 | 200172      | Prime AE                                 | Invoice: 54675 (Reference: Professional Services April 25. ) Invoice: 54778 (Reference: Profes... |            | 28,917.80  | 4,906,459.27 |
| 12/23/2025 | 200173      | All Pro Asphalt                          | Invoice: 14-2-9400 (Reference: Asphalt Milling & Paving. )                                        |            | 108,250.00 | 4,798,209.27 |
| 12/24/2025 | 122425BOS1  | Michael Glickman                         | BOS Meeting 12/16/25                                                                              |            | 200.00     | 4,798,009.27 |
| 12/24/2025 | 122425BOS2  | Michelle Szafranski                      | BOS Meeting 12/16/25                                                                              |            | 200.00     | 4,797,809.27 |
| 12/24/2025 | 122425BOS3  | Mike Cella                               | BOS Meeting 12/16/25                                                                              |            | 200.00     | 4,797,609.27 |
| 12/24/2025 | 122425BOS4  | Rick Nelson                              | BOS Meeting 12/16/25                                                                              |            | 200.00     | 4,797,409.27 |
| 12/24/2025 | 122425BOS5  | Rodney Ashford                           | BOS Meeting 12/16/25                                                                              |            | 200.00     | 4,797,209.27 |
| 12/26/2025 | 122625ACH1  | Comcast Business                         | 2300 Towncenter Blvd, Ofc 1                                                                       |            | 715.67     | 4,796,493.60 |
| 12/26/2025 | 122625CC1   | Valley Bank Credit Card                  | Various Purchases                                                                                 |            | 9,206.90   | 4,787,286.70 |
| 12/27/2025 |             |                                          | Deposit                                                                                           | 9.41       |            | 4,787,296.11 |
| 12/29/2025 | 122925ACH1  | Clay County Utility Authority            | Spine Road Reclaimed Irrigation                                                                   |            | 328.47     | 4,786,967.64 |
| 12/29/2025 | 122925ACH2  | Clay County Utility Authority            | Spine Road Reclaimed Irrigation                                                                   |            | 328.47     | 4,786,639.17 |
| 12/29/2025 | 122925ACH4  | Clay County Utility Authority            | 2069 Thornhill Drive Reclaimed Irrigation                                                         |            | 105.66     | 4,786,533.51 |
| 12/29/2025 | 122925ACH5  | Clay County Utility Authority            | 2232 -1 Plantation Center Drive Reclaimed Irrigation                                              |            | 164.24     | 4,786,369.27 |
| 12/29/2025 | 122925ACH6  | Clay County Utility Authority            | Spine Road Reclaimed Irrigation                                                                   |            | 51.33      | 4,786,317.94 |
| 12/29/2025 | 122925ACH7  | Clay County Utility Authority            | Covington Lane Reclaimed Irrigation                                                               |            | 23.89      | 4,786,294.05 |
| 12/29/2025 | 122925ACH8  | Clay County Utility Authority            | Hickory Trace Drive Reclaimed Irrigation                                                          |            | 63.36      | 4,786,230.69 |
| 12/29/2025 | 122925ACH9  | Clay County Utility Authority            | Spine Road Reclaimed Irrigation                                                                   |            | 336.42     | 4,785,894.27 |
| 12/29/2025 | 122925ACH10 | Clay County Utility Authority            | 1510 -1 Calming Water Drive Irrigation                                                            |            | 333.84     | 4,785,560.43 |
| 12/29/2025 | 122925ACH11 | Clay County Utility Authority            | Spine Road Reclaimed Irrigation                                                                   |            | 557.82     | 4,785,002.61 |
| 12/29/2025 | 122925ACH12 | Clay County Utility Authority            | Spine Road Reclaimed Irrigation                                                                   |            | 707.96     | 4,784,294.65 |
| 12/29/2025 | 122925ACH13 | Clay County Utility Authority            | 1510 -2 Calming Water Drive Amenity Center                                                        |            | 826.04     | 4,783,468.61 |
| 12/29/2025 | 122925ACH14 | Clay County Utility Authority            | 1226 Fairway Village Drive Reclaimed Irrigation                                                   |            | 22.55      | 4,783,446.06 |
| 12/29/2025 | 122925ACH15 | Clay County Utility Authority            | 2300 Town Center Blvd Tennis Courts                                                               |            | 487.97     | 4,782,958.09 |
| 12/29/2025 | 122925ACH16 | Clay County Utility Authority            | 2300 Town Center Blvd Pavilion                                                                    |            | 112.61     | 4,782,845.48 |

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| Date              | Number              | Name                                  | Memo                                                                                              | Deposits            | Payments          | Balance             |
|-------------------|---------------------|---------------------------------------|---------------------------------------------------------------------------------------------------|---------------------|-------------------|---------------------|
| 12/29/2025        | 122925ACH17         | Clay County Utility Authority         | River Park Garden Area Irrigation                                                                 |                     | 35.28             | 4,782,810.20        |
| 12/29/2025        | 122925ACH18         | Clay County Utility Authority         | 426 -3 Old Hard Road Irrigation                                                                   |                     | 184.94            | 4,782,625.26        |
| 12/29/2025        | 122925ACH19         | Clay County Utility Authority         | 426 -2 Old Hard Road Restroom                                                                     |                     | 357.56            | 4,782,267.70        |
| 12/29/2025        | 122925ACH20         | Clay County Utility Authority         | Spine Road Reclaimed Irrigation                                                                   |                     | 328.47            | 4,781,939.23        |
| 12/29/2025        | 122925ACH21         | Clay County Utility Authority         | 401 -1 Old Hard Road Reclaimed Irrigation                                                         |                     | 126.30            | 4,781,812.93        |
| 12/29/2025        | 122925ACH22         | Clay County Utility Authority         | 1516 Town Center Blvd Reclaimed Irrigation                                                        |                     | 602.05            | 4,781,210.88        |
| 12/29/2025        | 122925ACH23         | Clay County Utility Authority         | 1436 Woodland View Drive Reclaimed Irrigation                                                     |                     | 114.76            | 4,781,096.12        |
| 12/29/2025        | 122925ACH24         | Clay County Utility Authority         | 2300 Town Center Blvd Irrigation                                                                  |                     | 1,465.87          | 4,779,630.25        |
| 12/29/2025        | 122925ACH25         | Clay County Utility Authority         | 2300 Town Center Blvd Info Center                                                                 |                     | 112.61            | 4,779,517.64        |
| 12/29/2025        | 122925ACH26         | Clay County Utility Authority         | Spine Road Reclaimed Irrigation                                                                   |                     | 1,343.01          | 4,778,174.63        |
| 12/29/2025        | 122925ACH27         | Clay County Utility Authority         | Victoria Chase Court Reclaimed Irrigation                                                         |                     | 51.41             | 4,778,123.22        |
| 12/29/2025        | 122925ACH28         | Clay County Utility Authority         | 2300 Town Center Blvd Pool                                                                        |                     | 963.57            | 4,777,159.65        |
| 12/29/2025        | 122925ACH29         | Clay County Utility Authority         | 2315-1 Yellow Jasmine Lane                                                                        |                     | 20.53             | 4,777,139.12        |
| 12/29/2025        | 122925ACH3          | Clay County Utility Authority         | Spine Road Reclaimed Irrigation                                                                   |                     | 333.85            | 4,776,805.27        |
| 12/29/2025        |                     |                                       | Deposit                                                                                           | 9.34                |                   | 4,776,814.61        |
| 12/31/2025        |                     |                                       | Deposit                                                                                           | 48.25               |                   | 4,776,862.86        |
| 12/31/2025        |                     |                                       | Interest                                                                                          | 13,506.26           |                   | 4,790,369.12        |
| <b>12/31/2025</b> | <b>End of Month</b> |                                       |                                                                                                   | <b>3,039,681.92</b> | <b>416,033.43</b> | <b>4,790,369.12</b> |
| 01/02/2026        |                     |                                       | Deposit                                                                                           | 357.02              |                   | 4,790,726.14        |
| 01/03/2026        |                     |                                       | Deposit                                                                                           | 105.00              |                   | 4,790,831.14        |
| 01/04/2026        |                     |                                       | Deposit                                                                                           | 14.26               |                   | 4,790,845.40        |
| 01/05/2026        | 010526ACH1          | Comcast Business                      | 2245 PLANTATION CENTER DR, REAR GAZEBO                                                            |                     | 138.80            | 4,790,706.60        |
| 01/05/2026        |                     |                                       | Deposit                                                                                           | 67.36               |                   | 4,790,773.96        |
| 01/06/2026        |                     |                                       | Deposit                                                                                           | 20.09               |                   | 4,790,794.05        |
| 01/07/2026        | 200174              | The Lake Doctors, Inc.                | Invoice: 336533B (Reference: Water Management Jan 26. )                                           |                     | 5,125.00          | 4,785,669.05        |
| 01/07/2026        | 200175              | Ruppert Landscape LLC                 | Invoice: 792386 (Reference: Mainline Repair. ) Invoice: 792388 (Reference: Irrigation Repairs ... |                     | 25,818.99         | 4,759,850.06        |
| 01/07/2026        | 010726ACH1          | Comcast Business                      | 1510 Calming Water Drive                                                                          |                     | 542.43            | 4,759,307.63        |
| 01/07/2026        |                     |                                       | Deposit                                                                                           | 57.44               |                   | 4,759,365.07        |
| 01/07/2026        |                     |                                       | Deposit                                                                                           | 0.78                |                   | 4,759,365.85        |
| 01/08/2026        | 200176              | Tri-County Public Safety and Training | Invoice: B-1643 (Reference: Safety Service 12/16/25 - 12/31/25. )                                 |                     | 2,871.25          | 4,756,494.60        |
| 01/08/2026        | 200177              | City Wide Facility Solutions          | Invoice: 32013034725 (Reference: Janitorial Service & Supplies Jan 26. )                          |                     | 2,660.85          | 4,753,833.75        |
| 01/08/2026        | 200178              | Vesta District Services               | Invoice: 430304 (Reference: Management Fees Jan 26. )                                             |                     | 5,974.92          | 4,747,858.83        |
| 01/08/2026        | 200179              | Baker Pools Inc.                      | Invoice: 1025 (Reference: Paver Repair. )                                                         |                     | 4,200.00          | 4,743,658.83        |
| 01/08/2026        | 200180              | Vesta Property Services, Inc.         | Invoice: 430398 (Reference: Amenity Management Dec 25. ) Invoice: 430392 (Reference: Billable ... |                     | 66,007.42         | 4,677,651.41        |
| 01/08/2026        | 200181              | HomeTeam Pest Defense                 | Invoice: 113413690 (Reference: Pest Control. ) Invoice: 113414238 (Reference: Pest Control. )     |                     | 354.00            | 4,677,297.41        |
| 01/08/2026        | 200182              | Kutak Rock LLP                        | Invoice: 3686201 (Reference: General Counsel Nov 25. )                                            |                     | 3,041.00          | 4,674,256.41        |
| 01/08/2026        | 200183              | Ruppert Landscape LLC                 | Invoice: 791418 (Reference: Landscape Maintenance Dec 25. )                                       |                     | 49,935.59         | 4,624,320.82        |

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| 01/08/2026 | 200184      | Edwards Ornamental Iron Inc.     | Invoice: 10705 (Reference: Exterior Railing 50% Deposit. )    |          | 1,787.00 | 4,622,533.82 |
| 01/08/2026 | 200185      | Integrated Access Solutions, LLC | Invoice: 5287 (Reference: PDK Licensing. )                    |          | 53.00    | 4,622,480.82 |
| 01/08/2026 |             |                                  | Deposit                                                       | 71.25    |          | 4,622,552.07 |
| 01/09/2026 | 010926ACH1  | Clay Electric Cooperative, Inc.  | # 3 - 2242 VILLAGE SQUARE PKWY PARKING 11/17/25 - 12/17/25    |          | 43.00    | 4,622,509.07 |
| 01/09/2026 | 010926ACH2  | Clay Electric Cooperative, Inc.  | 1860 TOWN HALL CIR 11/17/25 - 12/17/25                        |          | 75.00    | 4,622,434.07 |
| 01/09/2026 | 010926ACH3  | Clay Electric Cooperative, Inc.  | STE 1 - 2363 VILLAGE SQUARE PKWY 11/17/25 - 12/17/25          |          | 302.00   | 4,622,132.07 |
| 01/09/2026 |             |                                  | Deposit                                                       | 62.51    |          | 4,622,194.58 |
| 01/10/2026 |             |                                  | Deposit                                                       | 257.66   |          | 4,622,452.24 |
| 01/11/2026 |             |                                  | Deposit                                                       | 56.14    |          | 4,622,508.38 |
| 01/12/2026 | 011226ACH1  | Clay Electric Cooperative, Inc.  | # 1 - 2069 THORNHILL DR 11/18/25 - 12/18/25                   |          | 43.00    | 4,622,465.38 |
| 01/12/2026 | 011226ACH2  | Clay Electric Cooperative, Inc.  | # 1 - 2131 TOWN CENTER BLVD IRRIGATION 11/18/25 - 12/18/25    |          | 56.00    | 4,622,409.38 |
| 01/12/2026 | 011226ACH3  | Clay Electric Cooperative, Inc.  | # 1 - 2300 TOWN CENTER BLVD 11/18/25 - 12/18/25               |          | 210.00   | 4,622,199.38 |
| 01/12/2026 | 011226ACH4  | Clay Electric Cooperative, Inc.  | 2300 TOWN CENTER BLVD 11/18/25 - 12/18/25                     |          | 272.00   | 4,621,927.38 |
| 01/12/2026 | 011226ACH5  | Clay Electric Cooperative, Inc.  | # 3 - 2300 TOWN CENTER BLVD TENNIS 11/18/25 - 12/18/25        |          | 346.00   | 4,621,581.38 |
| 01/12/2026 | 011226ACH6  | Clay Electric Cooperative, Inc.  | # 2 - 2300 TOWN CENTER BLVD 11/18/25 - 12/18/25               |          | 1,449.00 | 4,620,132.38 |
| 01/12/2026 | 011226ACH7  | Clay Electric Cooperative, Inc.  | 2211 TOWN CENTER BLVD 11/18/25 - 12/18/25                     |          | 43.00    | 4,620,089.38 |
| 01/12/2026 | 011226ACH8  | Clay Electric Cooperative, Inc.  | 2267 TOWN CENTER BLVD IRRIGATION 11/18/25 - 12/18/25          |          | 43.00    | 4,620,046.38 |
| 01/12/2026 | 011226ACH9  | Clay Electric Cooperative, Inc.  | # 1 - 426 OLD HARD RD 11/18/25 - 12/18/25                     |          | 43.00    | 4,620,003.38 |
| 01/12/2026 | 011226ACH10 | Clay Electric Cooperative, Inc.  | # 1 - 1755 COVINGTON LN 11/18/25 - 12/18/25                   |          | 43.00    | 4,619,960.38 |
| 01/12/2026 | 011226ACH11 | Clay Electric Cooperative, Inc.  | # 1 - 1420 WOODLAND VIEW DR 11/18/25 - 12/18/25               |          | 43.00    | 4,619,917.38 |
| 01/12/2026 | 011226ACH12 | Clay Electric Cooperative, Inc.  | # 1 - 2355 TOWN CENTER BLVD 11/18/25 - 12/18/25               |          | 48.00    | 4,619,869.38 |
| 01/12/2026 | 011226ACH13 | Clay Electric Cooperative, Inc.  | 2005 YELLOW BIRCH LN 11/18/25 - 12/18/25                      |          | 48.00    | 4,619,821.38 |
| 01/12/2026 | 011226ACH14 | Clay Electric Cooperative, Inc.  | # 1 - 1399 FAIRWAY VILLAGE DR 11/18/25 - 12/18/25             |          | 48.00    | 4,619,773.38 |
| 01/12/2026 | 011226ACH15 | Clay Electric Cooperative, Inc.  | # 1 - 2151 THORNHILL DR 11/18/25 - 12/18/25                   |          | 51.00    | 4,619,722.38 |
| 01/12/2026 | 011226ACH16 | Clay Electric Cooperative, Inc.  | #1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 11/18/25 - 12/18/25 |          | 55.00    | 4,619,667.38 |
| 01/12/2026 | 011226ACH19 | Clay Electric Cooperative, Inc.  | # 1 - 1897 CHATHAM VILLAGE DR 11/18/25 - 12/18/25             |          | 49.00    | 4,619,618.38 |
| 01/12/2026 | 011226ACH20 | Clay Electric Cooperative, Inc.  | 2522-1 TOWN CENTER BLVD IR MTR 11/18/25 - 12/18/25            |          | 49.00    | 4,619,569.38 |
| 01/12/2026 | 011226ACH21 | Clay Electric Cooperative, Inc.  | # 1 - 2050 HERITAGE OAKS CT 11/18/25 - 12/18/25               |          | 49.00    | 4,619,520.38 |
| 01/12/2026 | 011226ACH22 | Clay Electric Cooperative, Inc.  | # 1 - 1402 WOODLAND VIEW DR 11/18/25 - 12/18/25               |          | 50.00    | 4,619,470.38 |
| 01/12/2026 | 011226ACH23 | Clay Electric Cooperative, Inc.  | # 1 - 1502 AUTUMN GLEN DR 11/18/25 - 12/18/25                 |          | 56.00    | 4,619,414.38 |
| 01/12/2026 | 011226ACH24 | Clay Electric Cooperative, Inc.  | 2204 LINKS DR 11/18/25 - 12/18/25                             |          | 75.00    | 4,619,339.38 |
| 01/12/2026 | 011226ACH25 | Comcast Business                 | 2300 Town Center Blvd, Ofc 2                                  |          | 226.90   | 4,619,112.48 |
| 01/12/2026 | 011226ACH26 | Clay Electric Cooperative, Inc.  | 1510 CALMING WATER DR AM CNTR 11/18/25 - 12/18/25             |          | 1,315.00 | 4,617,797.48 |
| 01/12/2026 | 011226ACH18 | Clay Electric Cooperative, Inc.  | # 1 - 1715 CYPRESS GLEN DR 11/18/25 - 12/18/25                |          | 47.00    | 4,617,750.48 |
| 01/12/2026 | 011226ACH17 | Clay Electric Cooperative, Inc.  | # 1 - 1714 CYPRESS GLEN DR 11/18/25 - 12/18/25                |          | 46.00    | 4,617,704.48 |
| 01/12/2026 |             |                                  | Deposit                                                       | 18.82    |          | 4,617,723.30 |
| 01/13/2026 | 011326ACH2  | Clay Electric Cooperative, Inc.  | 1900 TOWN CENTER BLVD 11/19/25 - 12/19/25                     |          | 49.00    | 4,617,674.30 |

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| 01/13/2026 | 011326ACH3 | Clay Electric Cooperative, Inc.       | # 1 - 7671 US HIGHWAY 17 SIGN 11/19/25 - 12/19/25                               |            | 51.00    | 4,617,623.30 |
| 01/13/2026 | 011326ACH4 | Clay Electric Cooperative, Inc.       | # 1 - 1703 MARGARETS WALK RD 11/19/25 - 12/19/25                                |            | 59.00    | 4,617,564.30 |
| 01/13/2026 | 011326ACH5 | Clay Electric Cooperative, Inc.       | 6937 HIGHWAY 17 PUMP FOR POND 11/19/25 - 12/19/25                               |            | 797.00   | 4,616,767.30 |
| 01/13/2026 | 011326ACH6 | Clay Electric Cooperative, Inc.       | TOWN CENTER BLVD ST LIGHTING 11/19/25 - 12/19/25                                |            | 3,160.00 | 4,613,607.30 |
| 01/13/2026 | 011326ACH1 | Clay Electric Cooperative, Inc.       | # 5 - 2300 TOWN CENTER BLVD 11/18/25 - 12/18/25                                 |            | 48.00    | 4,613,559.30 |
| 01/13/2026 |            |                                       | Deposit                                                                         | 37.93      |          | 4,613,597.23 |
| 01/14/2026 | 200186     | Osteen Media Group                    | Invoice: 2025-301336 (Reference: Legal Advertising. )                           |            | 60.75    | 4,613,536.48 |
| 01/14/2026 | 200187     | Turner Pest Control                   | Invoice: 621560420 (Reference: Pest Control. )                                  |            | 350.00   | 4,613,186.48 |
| 01/14/2026 | 200188     | Vesta District Services               | Invoice: 430422 (Reference: Billable Expenses - Dec 2025. )                     |            | 22.57    | 4,613,163.91 |
| 01/14/2026 | 200189     | Girly-Girl Partea's, Inc.             | Invoice: 1869 (Reference: Easter Bunny April 4th. )                             |            | 342.50   | 4,612,821.41 |
| 01/14/2026 | 200190     | Pickett Electric, Inc.                | Invoice: 805 (Reference: Ballast replacement. )                                 |            | 205.00   | 4,612,616.41 |
| 01/14/2026 | 011426ACH1 | Clay Electric Cooperative, Inc.       | TWN CTR BLVD HWY 17 LIGHTING 11/22/25 - 12/2/25                                 |            | 630.00   | 4,611,986.41 |
| 01/14/2026 | 011426ACH2 | GFL                                   | Trash Service                                                                   |            | 395.60   | 4,611,590.81 |
| 01/14/2026 |            |                                       | Deposit                                                                         | 4.55       |          | 4,611,595.36 |
| 01/14/2026 |            |                                       | Deposit                                                                         | 390.00     |          | 4,611,985.36 |
| 01/15/2026 |            |                                       | Deposit                                                                         | 101,086.70 |          | 4,713,072.06 |
| 01/15/2026 |            |                                       | Deposit                                                                         | 76.88      |          | 4,713,148.94 |
| 01/16/2026 | 200191     | The Lake Doctors, Inc.                | Invoice: 2097398 (Reference: Fountain Cleaning Service - Quarterly. )           |            | 200.00   | 4,712,948.94 |
| 01/16/2026 | 200192     | Tropical Pressure & Painting, Inc.    | Invoice: 0112025 (Reference: Sanded & recleared coat Tongue & Groove Ceiling. ) |            | 2,300.00 | 4,710,648.94 |
| 01/16/2026 | 200193     | Progressive Entertainment, Inc.       | Invoice: 12950755 (Reference: Mobile DJ Sat Feb 7, 2026. )                      |            | 640.00   | 4,710,008.94 |
| 01/16/2026 |            |                                       | Deposit                                                                         | 99.72      |          | 4,710,108.66 |
| 01/17/2026 |            |                                       | Deposit                                                                         | 14.46      |          | 4,710,123.12 |
| 01/19/2026 |            |                                       | Deposit                                                                         | 67.83      |          | 4,710,190.95 |
| 01/20/2026 | 200194     | Osteen Media Group                    | Invoice: 2026-311169 (Reference: Legal Advertising. )                           |            | 72.90    | 4,710,118.05 |
| 01/20/2026 | 200195     | Optima Security Inc.                  | Invoice: 51161 (Reference: Lock Installation. )                                 |            | 2,333.00 | 4,707,785.05 |
| 01/21/2026 |            |                                       | Deposit                                                                         | 13.29      |          | 4,707,798.34 |
| 01/22/2026 |            |                                       | Deposit                                                                         | 13.29      |          | 4,707,811.63 |
| 01/23/2026 | 200196     | Elite Amenities NE FL, LLC            | Invoice: 1970 (Reference: Lifeguard Services. )                                 |            | 102.12   | 4,707,709.51 |
| 01/23/2026 | 200197     | Tri-County Public Safety and Training | Invoice: B-1662 (Reference: Security 1/1/26 - 1/15/26. )                        |            | 2,438.75 | 4,705,270.76 |
| 01/23/2026 | 200198     | Pickett Electric, Inc.                | Invoice: 649 (Reference: Splash pad - Light repairs. )                          |            | 987.00   | 4,704,283.76 |
| 01/23/2026 |            |                                       | Deposit                                                                         | 295.97     |          | 4,704,579.73 |
| 01/24/2026 |            |                                       | Deposit                                                                         | 47.23      |          | 4,704,626.96 |
| 01/25/2026 |            |                                       | Deposit                                                                         | 71.25      |          | 4,704,698.21 |
| 01/26/2026 | 012626ACH1 | Comcast Business                      | 2300 Towncenter Blvd, Ofc 1                                                     |            | 729.73   | 4,703,968.48 |
| 01/26/2026 |            |                                       | Deposit                                                                         | 84.54      |          | 4,704,053.02 |
| 01/27/2026 | 012726CC1  | Valley Bank Credit Card               | Various Purchases                                                               |            | 4,371.04 | 4,699,681.98 |
| 01/27/2026 |            |                                       | Deposit                                                                         | 113.67     |          | 4,699,795.65 |

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| Date              | Number              | Name                               | Memo                                                                                              | Deposits          | Payments          | Balance             |
|-------------------|---------------------|------------------------------------|---------------------------------------------------------------------------------------------------|-------------------|-------------------|---------------------|
| 01/28/2026        |                     |                                    | Deposit                                                                                           | 28.83             |                   | 4,699,824.48        |
| 01/29/2026        | 200199              | The Lake Doctors, Inc.             | Invoice: 2135387 (Reference: Pond Stocking. )                                                     |                   | 3,200.00          | 4,696,624.48        |
| 01/29/2026        | 200200              | Vak Pak                            | Invoice: SO26-00062 (Reference: Installation of WhisperFlo Pump. )                                |                   | 2,599.40          | 4,694,025.08        |
| 01/29/2026        |                     |                                    | Deposit                                                                                           | 14.83             |                   | 4,694,039.91        |
| 01/30/2026        | 200201              | Lisa M. Dardis                     | Invoice: 126 (Reference: Musical Service for March 7, 2026. )                                     |                   | 900.00            | 4,693,139.91        |
| 01/30/2026        |                     |                                    | Deposit                                                                                           | 496.59            |                   | 4,693,636.50        |
| 01/31/2026        |                     |                                    | Deposit                                                                                           | 101.41            |                   | 4,693,737.91        |
| 01/31/2026        |                     |                                    | Interest                                                                                          | 14,327.57         |                   | 4,708,065.48        |
| <b>01/31/2026</b> | <b>End of Month</b> |                                    |                                                                                                   | <b>118,474.87</b> | <b>200,778.51</b> | <b>4,708,065.48</b> |
| 02/01/2026        |                     |                                    | Deposit                                                                                           | 84.54             |                   | 4,708,150.02        |
| 02/02/2026        | 200202              | Wesco Turf, Inc.                   | Invoice: 48854081 (Reference: PM Service. )                                                       |                   | 329.87            | 4,707,820.15        |
| 02/02/2026        | 200203              | Xerox Financial Services           | Invoice: 41536680 (Reference: Copier Lease 1/15/26 - 2/14/26. )                                   |                   | 744.20            | 4,707,075.95        |
| 02/02/2026        | 200204              | Tropical Pressure & Painting, Inc. | Invoice: 013-2025 (Reference: Repairs & Painting. ) Invoice: 012-2026 (Reference: Repairs & Pa... |                   | 5,800.00          | 4,701,275.95        |
| 02/02/2026        | 200205              | Pickett Electric, Inc.             | Invoice: 616 (Reference: Service call on pool pump motor. )                                       |                   | 180.00            | 4,701,095.95        |
| 02/02/2026        | 200206              | Prime AE                           | Invoice: 55561 (Reference: Engineering Services Dec 25. )                                         |                   | 3,999.11          | 4,697,096.84        |
| 02/02/2026        | 200207              | Kutak Rock LLP                     | Invoice: 3690218 (Reference: Legal Services Dec 25. )                                             |                   | 3,595.15          | 4,693,501.69        |
| 02/02/2026        | 200208              | Dolphin Backflow Inc.              | Invoice: 42447 ( )                                                                                |                   | 75.00             | 4,693,426.69        |
| 02/02/2026        | 200209              | JP Custom Carts                    | Invoice: 10638 (Reference: Service Utility Cart. )                                                |                   | 308.72            | 4,693,117.97        |
| 02/02/2026        | 200210              | The Lake Doctors, Inc.             | Invoice: 344273B (Reference: Water Management Feb 26. )                                           |                   | 5,125.00          | 4,687,992.97        |
| 02/02/2026        | 200211              | Vesta District Services            | Invoice: 430648 (Reference: Management Fees Feb 26. )                                             |                   | 5,974.92          | 4,682,018.05        |
| 02/02/2026        |                     |                                    | Deposit                                                                                           | 33.38             |                   | 4,682,051.43        |
| 02/04/2026        | 020426ACH1          | Comcast Business                   | 2245 PLANTATION CENTER DR, REAR GAZEBO                                                            |                   | 138.80            | 4,681,912.63        |
| 02/05/2026        | 020526ACH1          | Clay County Utility Authority      | Covington Lane Reclaimed Irrigation                                                               |                   | 23.33             | 4,681,889.30        |
| 02/05/2026        | 020526ACH2          | Clay County Utility Authority      | Spine Road Reclaimed Irrigation                                                                   |                   | 51.33             | 4,681,837.97        |
| 02/05/2026        | 020526ACH3          | Clay County Utility Authority      | Hickory Trace Drive Reclaimed Irrigation                                                          |                   | 67.88             | 4,681,770.09        |
| 02/05/2026        | 020526ACH4          | Clay County Utility Authority      | Spine Road Reclaimed Irrigation                                                                   |                   | 336.82            | 4,681,433.27        |
| 02/05/2026        | 020526ACH5          | Clay County Utility Authority      | 1510 -1 Calming Water Drive Irrigation                                                            |                   | 493.93            | 4,680,939.34        |
| 02/05/2026        | 020526ACH6          | Clay County Utility Authority      | Spine Road Reclaimed Irrigation                                                                   |                   | 612.19            | 4,680,327.15        |
| 02/05/2026        | 020526ACH7          | Clay County Utility Authority      | Spine Road Reclaimed Irrigation                                                                   |                   | 1,079.29          | 4,679,247.86        |
| 02/05/2026        | 020526ACH8          | Clay County Utility Authority      | 1226 Fairway Village Drive Reclaimed Irrigation                                                   |                   | 22.79             | 4,679,225.07        |
| 02/05/2026        | 020526ACH9          | Clay County Utility Authority      | River Park Garden Area Irrigation                                                                 |                   | 35.28             | 4,679,189.79        |
| 02/05/2026        | 020526ACH10         | Clay County Utility Authority      | Victoria Chase Court Reclaimed Irrigation                                                         |                   | 51.34             | 4,679,138.45        |
| 02/05/2026        | 020526ACH11         | Clay County Utility Authority      | 2300 Town Center Blvd Pavilion                                                                    |                   | 112.60            | 4,679,025.85        |
| 02/05/2026        | 020526ACH12         | Clay County Utility Authority      | 2300 Town Center Blvd Info Center                                                                 |                   | 112.60            | 4,678,913.25        |
| 02/05/2026        | 020526ACH13         | Clay County Utility Authority      | 1436 Woodland View Drive Reclaimed Irrigation                                                     |                   | 113.87            | 4,678,799.38        |
| 02/05/2026        | 020526ACH14         | Clay County Utility Authority      | 426 -3 Old Hard Road Irrigation                                                                   |                   | 221.30            | 4,678,578.08        |
| 02/05/2026        | 020526ACH15         | Clay County Utility Authority      | 2300 Town Center Blvd Tennis Courts                                                               |                   | 390.85            | 4,678,187.23        |



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| Date       | Number      | Name                                  | Memo                                                                      | Deposits  | Payments  | Balance      |
|------------|-------------|---------------------------------------|---------------------------------------------------------------------------|-----------|-----------|--------------|
| 02/05/2026 | 020526ACH16 | Clay County Utility Authority         | Spine Road Reclaimed Irrigation                                           |           | 580.59    | 4,677,606.64 |
| 02/05/2026 | 020526ACH17 | Clay County Utility Authority         | 2300 Town Center Blvd Pool                                                |           | 975.99    | 4,676,630.65 |
| 02/05/2026 | 020526ACH18 | Clay County Utility Authority         | 1516 Town Center Blvd Reclaimed Irrigation                                |           | 1,031.48  | 4,675,599.17 |
| 02/05/2026 | 020526ACH19 | Clay County Utility Authority         | 1510 -2 Calming Water Drive Amenity Center                                |           | 1,374.80  | 4,674,224.37 |
| 02/05/2026 | 020526ACH20 | Clay County Utility Authority         | 2300 Town Center Blvd Irrigation                                          |           | 1,593.85  | 4,672,630.52 |
| 02/05/2026 | 020526ACH21 | Clay County Utility Authority         | 401 -1 Old Hard Road Reclaimed Irrigation                                 |           | 164.24    | 4,672,466.28 |
| 02/05/2026 | 020526ACH22 | Clay County Utility Authority         | Spine Road Reclaimed Irrigation                                           |           | 328.47    | 4,672,137.81 |
| 02/05/2026 | 020526ACH23 | Clay County Utility Authority         | Spine Road Reclaimed Irrigation                                           |           | 328.47    | 4,671,809.34 |
| 02/05/2026 | 020526ACH24 | Clay County Utility Authority         | Spine Road Reclaimed Irrigation                                           |           | 328.47    | 4,671,480.87 |
| 02/05/2026 | 020526ACH25 | Clay County Utility Authority         | 426 -2 Old Hard Road Restroom                                             |           | 357.47    | 4,671,123.40 |
| 02/05/2026 | 020526ACH26 | Clay County Utility Authority         | Spine Road Reclaimed Irrigation                                           |           | 376.51    | 4,670,746.89 |
| 02/05/2026 | 020526ACH27 | Clay County Utility Authority         | 2315-1 Yellow Jasmine Lane                                                |           | 20.53     | 4,670,726.36 |
| 02/05/2026 | 020526ACH28 | Clay County Utility Authority         | 2069 Thornhill Drive Reclaimed Irrigation                                 |           | 104.74    | 4,670,621.62 |
| 02/05/2026 | 020526ACH29 | Clay County Utility Authority         | 2232 -1 Plantation Center Drive Reclaimed Irrigation                      |           | 164.24    | 4,670,457.38 |
| 02/05/2026 | 020526PR1   | Michael Glickman                      | BOS Meeting 01/27/26                                                      |           | 200.00    | 4,670,257.38 |
| 02/05/2026 | 020526PR2   | Michelle Szafranski                   | BOS Meeting 01/27/26                                                      |           | 200.00    | 4,670,057.38 |
| 02/05/2026 | 020526PR3   | Mike Cella                            | BOS Meeting 01/27/26                                                      |           | 200.00    | 4,669,857.38 |
| 02/05/2026 | 020526PR4   | Rick Nelson                           | BOS Meeting 01/27/26                                                      |           | 200.00    | 4,669,657.38 |
| 02/05/2026 | 020526PR5   | Rodney Ashford                        | BOS Meeting 01/27/26                                                      |           | 200.00    | 4,669,457.38 |
| 02/05/2026 |             |                                       | Deposit                                                                   | 38.10     |           | 4,669,495.48 |
| 02/06/2026 | 200212      | Tri-County Public Safety and Training | Invoice: B-1684 (Reference: Security Services 1/16/26 - 1/31/26. )        |           | 2,718.75  | 4,666,776.73 |
| 02/06/2026 | 200213      | City Wide Facility Solutions          | Invoice: 32013035419 (Reference: Janitorial Services & Supplies Feb 26. ) |           | 2,660.85  | 4,664,115.88 |
| 02/06/2026 | 200214      | Vesta Property Services, Inc.         | Invoice: 430875 (Reference: Management Fees Jan 26. )                     |           | 60,226.01 | 4,603,889.87 |
| 02/06/2026 | 200215      | Design Works                          | Invoice: 121725- (Reference: Tables & Chairs. )                           |           | 5,149.60  | 4,598,740.27 |
| 02/07/2026 |             |                                       | Deposit                                                                   | 77.12     |           | 4,598,817.39 |
| 02/09/2026 | 020926ACH1  | Comcast Business                      | 1510 Calming Water Drive                                                  |           | 556.45    | 4,598,260.94 |
| 02/11/2026 | 200216      | Vesta Property Services, Inc.         | Invoice: 430954 (Reference: Billable Expenses Jan 26. )                   |           | 15.16     | 4,598,245.78 |
| 02/11/2026 | 021126ACH1  | Comcast Business                      | 2300 Town Center Blvd, Ofc 2                                              |           | 226.90    | 4,598,018.88 |
| 02/11/2026 |             |                                       | Deposit                                                                   | 56,610.01 |           | 4,654,628.89 |
| 02/11/2026 |             |                                       | Deposit                                                                   | 28.83     |           | 4,654,657.72 |
| 02/12/2026 | 021226ACH1  | Clay Electric Cooperative, Inc.       | STE 1 - 2363 VILLAGE SQUARE PKWY 12/17/25 - 1/16/26                       |           | 275.00    | 4,654,382.72 |
| 02/12/2026 | 021226ACH2  | Clay Electric Cooperative, Inc.       | # 1 - 1420 WOODLAND VIEW DR 12/18/25 - 1/17/26                            |           | 43.00     | 4,654,339.72 |
| 02/12/2026 | 021226ACH3  | Clay Electric Cooperative, Inc.       | 1860 TOWN HALL CIR 11/17/25 - 12/17/25                                    |           | 76.00     | 4,654,263.72 |
| 02/12/2026 | 021226ACH4  | Clay Electric Cooperative, Inc.       | # 1 - 1755 COVINGTON LN 12/18/25 - 1/17/26                                |           | 43.00     | 4,654,220.72 |
| 02/12/2026 | 021226ACH5  | Clay Electric Cooperative, Inc.       | 2300 TOWN CENTER BLVD 12/18/25 - 1/17/26                                  |           | 349.00    | 4,653,871.72 |
| 02/12/2026 | 021226ACH6  | Clay Electric Cooperative, Inc.       | # 1 - 2300 TOWN CENTER BLVD 12/18/25 - 1/17/26                            |           | 215.00    | 4,653,656.72 |
| 02/12/2026 | 021226ACH8  | Clay Electric Cooperative, Inc.       | # 2 - 2300 TOWN CENTER BLVD 12/18/25 - 1/17/26                            |           | 1,289.00  | 4,652,367.72 |

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|------------|-------------|------------------------------------------|--------------------------------------------------------------------------------|----------|----------|--------------|
| 02/12/2026 | 021226ACH9  | Clay Electric Cooperative, Inc.          | # 1 - 1502 AUTUMN GLEN DR 12/18/25 - 1/17/26                                   |          | 56.00    | 4,652,311.72 |
| 02/12/2026 | 021226ACH10 | Clay Electric Cooperative, Inc.          | # 1 - 426 OLD HARD RD 12/18/25 - 1/17/26                                       |          | 43.00    | 4,652,268.72 |
| 02/12/2026 | 021226ACH11 | Clay Electric Cooperative, Inc.          | 2211 TOWN CENTER BLVD 12/18/25 - 1/17/26                                       |          | 43.00    | 4,652,225.72 |
| 02/12/2026 | 021226ACH12 | Clay Electric Cooperative, Inc.          | 2005 YELLOW BIRCH LN 12/19/25 - 1/17/26                                        |          | 48.00    | 4,652,177.72 |
| 02/12/2026 | 021226ACH13 | Clay Electric Cooperative, Inc.          | # 1 - 1399 FAIRWAY VILLAGE DR 12/18/25 - 1/17/26                               |          | 48.00    | 4,652,129.72 |
| 02/12/2026 | 021226ACH14 | Clay Electric Cooperative, Inc.          | # 1 - 7671 US HIGHWAY 17 SIGN 12/19/25 - 1/18/26                               |          | 51.00    | 4,652,078.72 |
| 02/12/2026 | 021226ACH15 | Clay Electric Cooperative, Inc.          | 2267 TOWN CENTER BLVD IRRIGATION 12/18/25 - 1/17/26                            |          | 43.00    | 4,652,035.72 |
| 02/12/2026 | 021226ACH16 | Clay Electric Cooperative, Inc.          | # 1 - 2069 THORNHILL DR 12/18/25 - 1/17/26                                     |          | 43.00    | 4,651,992.72 |
| 02/12/2026 | 021226ACH17 | Clay Electric Cooperative, Inc.          | # 5 - 2300 TOWN CENTER BLVD 12/18/25 - 1/17/26                                 |          | 48.00    | 4,651,944.72 |
| 02/12/2026 | 021226ACH18 | Clay Electric Cooperative, Inc.          | #1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 12/18/25 - 1/17/26                   |          | 55.00    | 4,651,889.72 |
| 02/12/2026 | 021226ACH20 | Clay Electric Cooperative, Inc.          | # 1 - 1402 WOODLAND VIEW DR 12/18/25 - 1/17/26                                 |          | 50.00    | 4,651,839.72 |
| 02/12/2026 | 021226ACH21 | Clay Electric Cooperative, Inc.          | 1900 TOWN CENTER BLVD 12/19/25 - 1/19/26                                       |          | 49.00    | 4,651,790.72 |
| 02/12/2026 | 021226ACH22 | Clay Electric Cooperative, Inc.          | 2204 LINKS DR 12/18/25 - 1/17/26                                               |          | 75.00    | 4,651,715.72 |
| 02/12/2026 | 021226ACH23 | Clay Electric Cooperative, Inc.          | # 1 - 2131 TOWN CENTER BLVD IRRIGATION 12/18/25 - 1/17/26                      |          | 56.00    | 4,651,659.72 |
| 02/12/2026 | 021226ACH24 | Clay Electric Cooperative, Inc.          | # 1 - 1715 CYPRESS GLEN DR 12/18/25 - 1/17/26                                  |          | 47.00    | 4,651,612.72 |
| 02/12/2026 | 021226ACH25 | Clay Electric Cooperative, Inc.          | # 1 - 2050 HERITAGE OAKS CT 12/18/25 - 1/17/26                                 |          | 49.00    | 4,651,563.72 |
| 02/12/2026 | 021226ACH26 | Clay Electric Cooperative, Inc.          | 1510 CALMING WATER DR AM CNTR 12/18/25 - 1/17/26                               |          | 1,334.00 | 4,650,229.72 |
| 02/12/2026 | 021226ACH27 | Clay Electric Cooperative, Inc.          | # 1 - 1897 CHATHAM VILLAGE DR 12/18/25 - 1/17/26                               |          | 49.00    | 4,650,180.72 |
| 02/12/2026 | 021226ACH28 | Clay Electric Cooperative, Inc.          | # 1 - 1714 CYPRESS GLEN DR 12/18/25 - 1/17/26                                  |          | 46.00    | 4,650,134.72 |
| 02/12/2026 | 021226ACH7  | Clay Electric Cooperative, Inc.          | # 3 - 2300 TOWN CENTER BLVD TENNIS 12/18/25 - 1/17/26                          |          | 357.00   | 4,649,777.72 |
| 02/12/2026 | 021226ACH19 | Clay Electric Cooperative, Inc.          | # 3 - 2242 VILLAGE SQUARE PKWY PARKING 12/17/25 - 1/16/26                      |          | 43.00    | 4,649,734.72 |
| 02/16/2026 |             |                                          | Deposit                                                                        | 33.62    |          | 4,649,768.34 |
| 02/17/2026 | 200217      | Osteen Media Group                       | Invoice: 2026-312220 (Reference: Legal Advertising. )                          |          | 72.90    | 4,649,695.44 |
| 02/17/2026 | 200218      | 10-S Tennis Supply & Dinkshot Pickleball | Invoice: 172853 (Reference: Material for Irrigated Courts. )                   |          | 1,153.08 | 4,648,542.36 |
| 02/17/2026 | 200219      | Prime AE                                 | Invoice: 55613 (Reference: Engineering Services Jan 26. )                      |          | 3,347.55 | 4,645,194.81 |
| 02/17/2026 | 200220      | Vesta District Services                  | Invoice: 430884 (Reference: Billable Expenses - Jan 2026. )                    |          | 14.36    | 4,645,180.45 |
| 02/17/2026 | 021726ACH1  | Clay Electric Cooperative, Inc.          | # 1 - 1703 MARGARETS WALK RD 12/19/25 - 1/18/26                                |          | 58.00    | 4,645,122.45 |
| 02/17/2026 | 021726ACH2  | Clay Electric Cooperative, Inc.          | 6937 HIGHWAY 17 PUMP FOR POND 12/19/25 - 1/18/26                               |          | 752.00   | 4,644,370.45 |
| 02/17/2026 | 021726ACH3  | Clay Electric Cooperative, Inc.          | TOWN CENTER BLVD ST LIGHTING 12/18/25 - 1/17/26                                |          | 3,160.00 | 4,641,210.45 |
| 02/17/2026 | 021726ACH4  | Clay Electric Cooperative, Inc.          | # 1 - 2355 TOWN CENTER BLVD 12/18/25 - 1/17/26                                 |          | 48.00    | 4,641,162.45 |
| 02/17/2026 | 021726ACH5  | Clay Electric Cooperative, Inc.          | 2522-1 TOWN CENTER BLVD IR MTR 12/18/25 - 1/17/26                              |          | 49.00    | 4,641,113.45 |
| 02/17/2026 | 021726ACH6  | Clay Electric Cooperative, Inc.          | # 1 - 2151 THORNHILL DR 12/18/25 - 1/17/26                                     |          | 51.00    | 4,641,062.45 |
| 02/17/2026 | 021726ACH7  | GFL                                      | Trash Service                                                                  |          | 396.51   | 4,640,665.94 |
| 02/18/2026 |             |                                          | Deposit                                                                        | 325.00   |          | 4,640,990.94 |
| 02/18/2026 | 021826ACH1  | Clay Electric Cooperative, Inc.          | TWN CTR BLVD HWY 17 LIGHTING 12/22/25 - 1/2/26                                 |          | 630.00   | 4,640,360.94 |
| 02/20/2026 | 200221      | Dolphin Backflow Inc.                    | Invoice: 46705 (Reference: Inspection & Certification of Backflow Preventer. ) |          | 585.00   | 4,639,775.94 |
| 02/20/2026 | 200222      | Jack Raftery Tennis                      | Invoice: 20252026 (Reference: Pickleball Leagues Fall & Winter. )              |          | 1,260.00 | 4,638,515.94 |

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| Date              | Number              | Name                                  | Memo                                                                                              | Deposits         | Payments          | Balance             |
|-------------------|---------------------|---------------------------------------|---------------------------------------------------------------------------------------------------|------------------|-------------------|---------------------|
| 02/20/2026        | 200223              | HomeTeam Pest Defense                 | Invoice: 115944266 (Reference: Pest Control. )                                                    |                  | 234.50            | 4,638,281.44        |
| 02/20/2026        | 200224              | Tri-County Public Safety and Training | Invoice: B-1706 (Reference: Safety Service 2/1/26 - 2/15/26. ) Invoice: B-1613 (Reference: Sec... |                  | 4,675.00          | 4,633,606.44        |
| 02/20/2026        | 200225              | Broadcast Music, Inc.                 | Invoice: 500000172768 (Reference: Music License Fee. )                                            |                  | 459.00            | 4,633,147.44        |
| 02/20/2026        | 200226              | Investment Painting of North FL       | Invoice: D-4791 (Reference: Commercial Painting Bathrooms. ) Invoice: D-4793 (Reference: Paint... |                  | 1,700.00          | 4,631,447.44        |
| 02/20/2026        | EFT0222026          | Florida Department of Revenue         | January 2026 Sales Tax                                                                            |                  | 196.42            | 4,631,251.02        |
| 02/24/2026        | 100261              | Florida Backyard by Ebel Inc.         | Outdoor Dining chairs and tables                                                                  |                  | 5,149.60          | 4,626,101.42        |
| 02/25/2026        | 200227              | C Buss Enterprises, Inc.              | Invoice: 5394 (Reference: Installation of Pool Pump. )                                            |                  | 18,803.41         | 4,607,298.01        |
| 02/25/2026        | 200228              | HomeTeam Pest Defense                 | Invoice: 115944812 (Reference: Pest Control. ) Invoice: 116325959 (Reference: Pest Control. )...  |                  | 397.63            | 4,606,900.38        |
| 02/25/2026        | 022526ACH1          | Comcast Business                      | 2300 Towncenter Blvd, Ofc 1                                                                       |                  | 725.78            | 4,606,174.60        |
| 02/26/2026        | 022626BOS1          | Michael Glickman                      | BOS Meeting 02/24/25                                                                              |                  | 200.00            | 4,605,974.60        |
| 02/26/2026        | 022626BOS2          | Michelle Szafranski                   | BOS Meeting 02/24/25                                                                              |                  | 200.00            | 4,605,774.60        |
| 02/26/2026        | 022626BOS3          | Mike Cella                            | BOS Meeting 02/24/25                                                                              |                  | 200.00            | 4,605,574.60        |
| 02/26/2026        | 022626BOS4          | Rick Nelson                           | BOS Meeting 02/24/25                                                                              |                  | 200.00            | 4,605,374.60        |
| 02/26/2026        | 022626BOS5          | Rodney Ashford                        | BOS Meeting 02/24/25                                                                              |                  | 200.00            | 4,605,174.60        |
| 02/26/2026        | 022626CC1           | Valley Bank Credit Card               | Various Purchases                                                                                 |                  | 7,635.55          | 4,597,539.04        |
| 02/26/2026        |                     |                                       | Deposit                                                                                           | 23.97            |                   | 4,597,563.01        |
| 02/27/2026        |                     |                                       | Deposit                                                                                           | 492.00           |                   | 4,598,055.01        |
| 02/28/2026        |                     |                                       | Deposit                                                                                           | 57.75            |                   | 4,598,112.76        |
| 02/28/2026        |                     |                                       | Interest                                                                                          | 12,619.58        |                   | 4,610,732.34        |
| <b>02/28/2026</b> | <b>End of Month</b> |                                       |                                                                                                   | <b>70,423.90</b> | <b>167,757.04</b> | <b>4,610,732.34</b> |
| 03/03/2026        | 200230              | The Lake Doctors, Inc.                | Invoice: 352098B (Reference: Water Management March 26. )                                         |                  | 5,125.00          | 4,605,607.34        |
| 03/03/2026        | 030326ACH1          | Comcast Business                      | 2245 PLANTATION CENTER DR, REAR GAZEBO                                                            |                  | 138.80            | 4,605,468.54        |
| 03/03/2026        |                     |                                       | Deposit                                                                                           | 91.14            |                   | 4,605,559.68        |
| 03/04/2026        | 200231              | Vesta District Services               | Invoice: 431095 (Reference: Management Fees Mar 26. )                                             |                  | 5,974.92          | 4,599,584.76        |
| 03/04/2026        | 200232              | Progressive Entertainment, Inc.       | Invoice: 12810755 (Reference: Petting Zoo for Special Event. )                                    |                  | 885.00            | 4,598,699.76        |
| 03/04/2026        | 200233              | Optima Security Inc.                  | Invoice: 51293 (Reference: Lock Installation. )                                                   |                  | 682.00            | 4,598,017.76        |
| 03/04/2026        | 200234              | Tri-County Public Safety and Training | Invoice: B-1743 (Reference: Security 2/16/26 - 2/28/26. )                                         |                  | 2,263.00          | 4,595,754.76        |
| 03/04/2026        | 200235              | Integrated Access Solutions, LLC      | Invoice: 5565 (Reference: PDK Licensing March 26. ) Invoice: 5558 (Reference: Service Call on ... |                  | 553.00            | 4,595,201.76        |
| 03/04/2026        |                     |                                       | Deposit                                                                                           | 52.70            |                   | 4,595,254.46        |
| 03/05/2026        | 200236              | Bouncers, Slides and More, Inc.       | Invoice: 04172026.12 (Reference: Mechanical Bull. )                                               |                  | 600.00            | 4,594,654.46        |
| 03/05/2026        | 030526ACH1          | Clay County Utility Authority         | 1226 Fairway Village Drive Reclaimed Irrigation                                                   |                  | 21.09             | 4,594,633.37        |
| 03/05/2026        | 030526ACH2          | Clay County Utility Authority         | 1510 -2 Calming Water Drive Amenity Center                                                        |                  | 3,316.98          | 4,591,316.39        |
| 03/05/2026        | 030526ACH3          | Clay County Utility Authority         | Covington Lane Reclaimed Irrigation                                                               |                  | 22.30             | 4,591,294.09        |
| 03/05/2026        | 030526ACH4          | Clay County Utility Authority         | River Park Garden Area Irrigation                                                                 |                  | 35.28             | 4,591,258.81        |
| 03/05/2026        | 030526ACH5          | Clay County Utility Authority         | Spine Road Reclaimed Irrigation                                                                   |                  | 51.33             | 4,591,207.48        |
| 03/05/2026        | 030526ACH6          | Clay County Utility Authority         | Hickory Trace Drive Reclaimed Irrigation                                                          |                  | 62.99             | 4,591,144.49        |
| 03/05/2026        | 030526ACH7          | Clay County Utility Authority         | 2069 Thornhill Drive Reclaimed Irrigation                                                         |                  | 103.26            | 4,591,041.23        |

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| Date       | Number      | Name                            | Memo                                                                                              | Deposits  | Payments | Balance      |
|------------|-------------|---------------------------------|---------------------------------------------------------------------------------------------------|-----------|----------|--------------|
| 03/05/2026 | 030526ACH8  | Clay County Utility Authority   | 1436 Woodland View Drive Reclaimed Irrigation                                                     |           | 106.23   | 4,590,935.00 |
| 03/05/2026 | 030526ACH9  | Clay County Utility Authority   | 2300 Town Center Blvd Info Center                                                                 |           | 112.63   | 4,590,822.37 |
| 03/05/2026 | 030526ACH10 | Clay County Utility Authority   | 401 -1 Old Hard Road Reclaimed Irrigation                                                         |           | 164.24   | 4,590,658.13 |
| 03/05/2026 | 030526ACH11 | Clay County Utility Authority   | 2232 -1 Plantation Center Drive Reclaimed Irrigation                                              |           | 164.24   | 4,590,493.89 |
| 03/05/2026 | 030526ACH12 | Clay County Utility Authority   | 1510 -1 Calming Water Drive Irrigation                                                            |           | 192.56   | 4,590,301.33 |
| 03/05/2026 | 030526ACH13 | Clay County Utility Authority   | 2300 Town Center Blvd Tennis Courts                                                               |           | 262.72   | 4,590,038.61 |
| 03/05/2026 | 030526ACH14 | Clay County Utility Authority   | Spine Road Reclaimed Irrigation                                                                   |           | 328.47   | 4,589,710.14 |
| 03/05/2026 | 030526ACH15 | Clay County Utility Authority   | Spine Road Reclaimed Irrigation                                                                   |           | 328.47   | 4,589,381.67 |
| 03/05/2026 | 030526ACH16 | Clay County Utility Authority   | Spine Road Reclaimed Irrigation                                                                   |           | 328.47   | 4,589,053.20 |
| 03/05/2026 | 030526ACH17 | Clay County Utility Authority   | Spine Road Reclaimed Irrigation                                                                   |           | 346.14   | 4,588,707.06 |
| 03/05/2026 | 030526ACH18 | Clay County Utility Authority   | Spine Road Reclaimed Irrigation                                                                   |           | 348.41   | 4,588,358.65 |
| 03/05/2026 | 030526ACH19 | Clay County Utility Authority   | 426 -2 Old Hard Road Restroom                                                                     |           | 357.80   | 4,588,000.85 |
| 03/05/2026 | 030526ACH20 | Clay County Utility Authority   | Spine Road Reclaimed Irrigation                                                                   |           | 370.18   | 4,587,630.67 |
| 03/05/2026 | 030526ACH21 | Clay County Utility Authority   | Spine Road Reclaimed Irrigation                                                                   |           | 424.91   | 4,587,205.76 |
| 03/05/2026 | 030526ACH22 | Clay County Utility Authority   | 1516 Town Center Blvd Reclaimed Irrigation                                                        |           | 426.83   | 4,586,778.93 |
| 03/05/2026 | 030526ACH23 | Clay County Utility Authority   | 426 -3 Old Hard Road Irrigation                                                                   |           | 1,176.76 | 4,585,602.17 |
| 03/05/2026 | 030526ACH24 | Clay County Utility Authority   | Village Square Parkway Fountain                                                                   |           | 8.93     | 4,585,593.24 |
| 03/05/2026 | 030526ACH25 | Clay County Utility Authority   | 2315-1 Yellow Jasmine Lane                                                                        |           | 20.53    | 4,585,572.71 |
| 03/05/2026 | 030526ACH26 | Clay County Utility Authority   | Victoria Chase Court Reclaimed Irrigation                                                         |           | 51.34    | 4,585,521.37 |
| 03/05/2026 | 030526ACH27 | Clay County Utility Authority   | 2300 Town Center Blvd Pavilion                                                                    |           | 112.60   | 4,585,408.77 |
| 03/05/2026 | 030526ACH28 | Clay County Utility Authority   | 2300 Town Center Blvd Irrigation                                                                  |           | 459.48   | 4,584,949.29 |
| 03/05/2026 | 030526ACH29 | Clay County Utility Authority   | Spine Road Reclaimed Irrigation                                                                   |           | 686.43   | 4,584,262.86 |
| 03/05/2026 | 030526ACH30 | Clay County Utility Authority   | 2300 Town Center Blvd Pool                                                                        |           | 695.89   | 4,583,566.97 |
| 03/05/2026 |             |                                 | Deposit                                                                                           | 71.92     |          | 4,583,638.89 |
| 03/06/2026 | 100262      | Edwards Ornamental Iron Inc.    | Repair of ramp railings.                                                                          |           | 1,787.00 | 4,581,851.89 |
| 03/06/2026 | 030626ACH1  | Comcast Business                | 1510 Calming Water Drive                                                                          |           | 556.45   | 4,581,295.44 |
| 03/06/2026 |             |                                 | Deposit                                                                                           | 9.50      |          | 4,581,304.94 |
| 03/06/2026 |             |                                 | Deposit                                                                                           | 45,302.14 |          | 4,626,607.08 |
| 03/10/2026 |             |                                 | Deposit                                                                                           | 23.87     |          | 4,626,630.95 |
| 03/11/2026 | 031126ACH1  | Comcast Business                | 2300 Town Center Blvd, Ofc 2                                                                      |           | 226.90   | 4,626,404.05 |
| 03/11/2026 | 200238      | Pickett Electric, Inc.          | Invoice: 698 (Reference: Install new electrical panel. ) Invoice: 705 (Reference: Replace dama... |           | 2,065.00 | 4,624,339.05 |
| 03/12/2026 | EFT031226   | Florida Department of Revenue   | December 2025 Sales Tax                                                                           |           | 82.07    | 4,624,256.98 |
| 03/12/2026 |             |                                 | Deposit                                                                                           | 144.14    |          | 4,624,401.12 |
| 03/13/2026 | 200239      | Vesta Property Services, Inc.   | Invoice: 431409 (Reference: Billable Expenses - Feb 26. )                                         |           | 714.57   | 4,623,686.55 |
| 03/13/2026 | 200240      | Prime AE                        | Invoice: 22011701 (Reference: Engineering Services Feb 26. )                                      |           | 3,075.18 | 4,620,611.37 |
| 03/13/2026 | 200241      | Vesta District Services         | Invoice: 431335 (Reference: Billable Expenses - Feb 2026. )                                       |           | 47.02    | 4,620,564.35 |
| 03/13/2026 | 031326ACH1  | Clay Electric Cooperative, Inc. | # 1 - 1420 WOODLAND VIEW DR 1/17/26 - 2/16/26                                                     |           | 43.00    | 4,620,521.35 |

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| 03/13/2026 | 031326ACH2  | Clay Electric Cooperative, Inc. | 1860 TOWN HALL CIR 1/16/26 - 2/16/26                        |          | 81.00    | 4,620,440.35 |
| 03/13/2026 | 031326ACH3  | Clay Electric Cooperative, Inc. | STE 1 - 2363 VILLAGE SQUARE PKWY 1/16/26 - 2/15/26          |          | 280.00   | 4,620,160.35 |
| 03/13/2026 |             |                                 | Deposit                                                     | 23.87    |          | 4,620,184.22 |
| 03/16/2026 | 031626ACH1  | Clay Electric Cooperative, Inc. | # 1 - 426 OLD HARD RD 1/17/26 - 2/16/26                     |          | 43.00    | 4,620,141.22 |
| 03/16/2026 | 031626ACH2  | Clay Electric Cooperative, Inc. | # 1 - 1755 COVINGTON LN 1/17/26 - 2/16/26                   |          | 43.00    | 4,620,098.22 |
| 03/16/2026 | 031626ACH3  | Clay Electric Cooperative, Inc. | # 1 - 1502 AUTUMN GLEN DR 1/17/26 - 2/16/26                 |          | 56.00    | 4,620,042.22 |
| 03/16/2026 | 031626ACH4  | Clay Electric Cooperative, Inc. | # 1 - 2300 TOWN CENTER BLVD 1/17/26 - 2/20/26               |          | 258.00   | 4,619,784.22 |
| 03/16/2026 | 031626ACH5  | Clay Electric Cooperative, Inc. | # 3 - 2300 TOWN CENTER BLVD TENNIS 1/17/26 - 2/16/26        |          | 322.00   | 4,619,462.22 |
| 03/16/2026 | 031626ACH6  | Clay Electric Cooperative, Inc. | 2300 TOWN CENTER BLVD 1/17/26 - 2/20/26                     |          | 666.00   | 4,618,796.22 |
| 03/16/2026 | 031626ACH7  | Clay Electric Cooperative, Inc. | # 2 - 2300 TOWN CENTER BLVD 1/17/26 - 2/20/26               |          | 1,229.00 | 4,617,567.22 |
| 03/16/2026 | 031626ACH8  | Clay Electric Cooperative, Inc. | 2267 TOWN CENTER BLVD IRRIGATION 1/17/26 - 2/16/26          |          | 43.00    | 4,617,524.22 |
| 03/16/2026 | 031626ACH9  | Clay Electric Cooperative, Inc. | 2211 TOWN CENTER BLVD 1/17/26 - 2/16/26                     |          | 43.00    | 4,617,481.22 |
| 03/16/2026 | 031626ACH10 | Clay Electric Cooperative, Inc. | # 1 - 2069 THORNHILL DR 1/17/26 - 2/20/26                   |          | 43.00    | 4,617,438.22 |
| 03/16/2026 | 031626ACH11 | Clay Electric Cooperative, Inc. | 2005 YELLOW BIRCH LN 1/18/26 - 2/17/26                      |          | 48.00    | 4,617,390.22 |
| 03/16/2026 | 031626ACH12 | Clay Electric Cooperative, Inc. | # 1 - 1399 FAIRWAY VILLAGE DR 1/17/26 - 2/16/26             |          | 48.00    | 4,617,342.22 |
| 03/16/2026 | 031626ACH13 | Clay Electric Cooperative, Inc. | # 1 - 2050 HERITAGE OAKS CT 1/17/26 - 2/16/26               |          | 49.00    | 4,617,293.22 |
| 03/16/2026 | 031626ACH14 | Clay Electric Cooperative, Inc. | # 1 - 2151 THORNHILL DR 1/17/26 - 2/16/26                   |          | 51.00    | 4,617,242.22 |
| 03/16/2026 | 031626ACH15 | Clay Electric Cooperative, Inc. | # 3 - 2242 VILLAGE SQUARE PKWY PARKING 1/16/26 - 2/15/26    |          | 43.00    | 4,617,199.22 |
| 03/16/2026 | 031626ACH16 | Clay Electric Cooperative, Inc. | # 1 - 1714 CYPRESS GLEN DR 1/17/26 - 2/16/26                |          | 46.00    | 4,617,153.22 |
| 03/16/2026 | 031626ACH17 | Clay Electric Cooperative, Inc. | 1900 TOWN CENTER BLVD 1/18/26 - 2/17/26                     |          | 47.00    | 4,617,106.22 |
| 03/16/2026 | 031626ACH18 | Clay Electric Cooperative, Inc. | # 1 - 2355 TOWN CENTER BLVD 1/17/26 - 2/16/26               |          | 48.00    | 4,617,058.22 |
| 03/16/2026 | 031626ACH19 | Clay Electric Cooperative, Inc. | # 5 - 2300 TOWN CENTER BLVD 1/17/26 - 2/16/26               |          | 49.00    | 4,617,009.22 |
| 03/16/2026 | 031626ACH20 | Clay Electric Cooperative, Inc. | # 1 - 1897 CHATHAM VILLAGE DR 1/17/26 - 2/16/26             |          | 49.00    | 4,616,960.22 |
| 03/16/2026 | 031626ACH21 | Clay Electric Cooperative, Inc. | # 1 - 7671 US HIGHWAY 17 SIGN 1/18/26 - 2/17/26             |          | 50.00    | 4,616,910.22 |
| 03/16/2026 | 031626ACH22 | Clay Electric Cooperative, Inc. | #1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 1/17/26 - 2/16/26 |          | 55.00    | 4,616,855.22 |
| 03/16/2026 | 031626ACH23 | Clay Electric Cooperative, Inc. | # 1 - 2131 TOWN CENTER BLVD IRRIGATION 1/17/26 - 2/16/26    |          | 56.00    | 4,616,799.22 |
| 03/16/2026 | 031626ACH24 | Clay Electric Cooperative, Inc. | 2204 LINKS DR 1/17/26 - 2/16/26                             |          | 76.00    | 4,616,723.22 |
| 03/16/2026 | 031626ACH25 | Clay Electric Cooperative, Inc. | 1510 CALMING WATER DR AM CNTR 1/17/26 - 2/16/26             |          | 1,483.00 | 4,615,240.22 |
| 03/16/2026 |             |                                 | Deposit                                                     | 29.07    |          | 4,615,269.29 |
| 03/17/2026 | 031726ACH1  | Clay Electric Cooperative, Inc. | # 1 - 1715 CYPRESS GLEN DR 1/17/26 - 2/16/26                |          | 47.00    | 4,615,222.29 |
| 03/17/2026 | 031726ACH2  | Clay Electric Cooperative, Inc. | 2522-1 TOWN CENTER BLVD IR MTR 1/17/26 - 2/16/26            |          | 48.00    | 4,615,174.29 |
| 03/17/2026 | 031726ACH3  | Clay Electric Cooperative, Inc. | # 1 - 1402 WOODLAND VIEW DR 1/17/26 - 2/16/26               |          | 50.00    | 4,615,124.29 |
| 03/17/2026 | 031726ACH4  | Clay Electric Cooperative, Inc. | # 1 - 1703 MARGARETS WALK RD 1/18/26 - 2/17/26              |          | 64.00    | 4,615,060.29 |
| 03/17/2026 | 031726ACH5  | Clay Electric Cooperative, Inc. | 6937 HIGHWAY 17 PUMP FOR POND 1/18/26 - 2/17/26             |          | 813.00   | 4,614,247.29 |
| 03/17/2026 | 031726ACH6  | Clay Electric Cooperative, Inc. | TOWN CENTER BLVD ST LIGHTING 1/18/26 - 2/17/26              |          | 3,183.00 | 4,611,064.29 |
| 03/17/2026 |             |                                 | Deposit                                                     | 81.42    |          | 4,611,145.71 |
| 03/18/2026 | 031826ACH1  | Clay Electric Cooperative, Inc. | TWN CTR BLVD HWY 17 LIGHTING 1/21/26 - 2/20/26              |          | 632.00   | 4,610,513.71 |

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|-------------------|---------------------|------------------------------------|--------------------------------------------------------------------------------------------|------------------|------------------|---------------------|
| 03/18/2026        | 031826ACH2          | GFL                                | Trash Service                                                                              |                  | 391.94           | 4,610,121.77        |
| 03/18/2026        |                     |                                    | Deposit                                                                                    | 52.70            |                  | 4,610,174.47        |
| 03/19/2026        | 200242              | Osteen Media Group                 | Invoice: 2026-313557 (Reference: Legal Advertising. )                                      |                  | 70.20            | 4,610,104.27        |
| 03/19/2026        | 200243              | Tropical Pressure & Painting, Inc. | Invoice: 030426- (Reference: Pressure washing and resealing pavers. )                      |                  | 2,800.00         | 4,607,304.27        |
| 03/19/2026        | 200244              | Jeremiah's Italian Ice             | Invoice: 1001 (Reference: Ice Cream for special event. )                                   |                  | 210.00           | 4,607,094.27        |
| 03/19/2026        | EFT031926           | Florida Department of Revenue      | February 2026 Sales Tax                                                                    |                  | 89.80            | 4,607,004.47        |
| 03/19/2026        |                     |                                    | Deposit                                                                                    | 57.33            |                  | 4,607,061.80        |
| 03/20/2026        | 032026PR1           | ADP                                | Year End Processing Fees                                                                   |                  | 30.00            | 4,607,031.80        |
| 03/20/2026        |                     |                                    | Deposit                                                                                    | 67.67            |                  | 4,607,099.47        |
| 03/21/2026        |                     |                                    | Deposit                                                                                    | 62.86            |                  | 4,607,162.33        |
| 03/22/2026        |                     |                                    | Deposit                                                                                    | 23.87            |                  | 4,607,186.20        |
| 03/23/2026        |                     |                                    | Deposit                                                                                    | 57.72            |                  | 4,607,243.92        |
| 03/24/2026        |                     |                                    | Deposit                                                                                    | 175.00           |                  | 4,607,418.92        |
| 03/24/2026        |                     |                                    | Deposit                                                                                    | 300.00           |                  | 4,607,718.92        |
| 03/24/2026        |                     |                                    | Deposit                                                                                    | 175.00           |                  | 4,607,893.92        |
| 03/24/2026        |                     |                                    | Deposit                                                                                    | 300.00           |                  | 4,608,193.92        |
| 03/24/2026        |                     |                                    | Deposit                                                                                    | 300.00           |                  | 4,608,493.92        |
| 03/25/2026        | 032526ACH1          | Comcast Business                   | 2300 Towncenter Blvd, Ofc 1                                                                |                  | 725.78           | 4,607,768.14        |
| 03/25/2026        | 200245              | City Wide Facility Solutions       | Invoice: 32013035806 (Reference: Janitorial Services 3/1/26 -3/31/26. )                    |                  | 2,660.85         | 4,605,107.29        |
| 03/25/2026        | 200246              | Investment Painting of North FL    | Invoice: 4789 (Reference: Pressure washing Pool Deck & paver area. )                       |                  | 1,708.80         | 4,603,398.49        |
| 03/25/2026        |                     |                                    | Deposit                                                                                    | 62.29            |                  | 4,603,460.78        |
| 03/26/2026        | 032626ACH1          | Valley Bank Credit Card            | Various Purchases                                                                          |                  | 7,236.26         | 4,596,224.52        |
| 03/26/2026        |                     |                                    | Deposit                                                                                    | 158.74           |                  | 4,596,383.26        |
| 03/30/2026        |                     |                                    | Deposit                                                                                    | 23.87            |                  | 4,596,407.13        |
| 03/31/2026        | 200247              | Osteen Media Group                 | Invoice: 2026-314081 (Reference: Legal Advertising. )                                      |                  | 71.55            | 4,596,335.58        |
| 03/31/2026        | 200248              | Tree Tech Tree Service Inc.        | Invoice: 14785 (Reference: Storm Damage. ) Invoice: 14786 (Reference: Dead Tree Removal. ) |                  | 2,350.00         | 4,593,985.58        |
| 03/31/2026        |                     |                                    | Interest                                                                                   | 13,799.63        |                  | 4,607,785.21        |
| 03/31/2026        |                     |                                    | Deposit                                                                                    | 86.58            |                  | 4,607,871.79        |
| <b>03/31/2026</b> | <b>End of Month</b> |                                    |                                                                                            | <b>61,533.03</b> | <b>64,393.58</b> | <b>4,607,871.79</b> |
| 04/01/2026        | 200249              | Integrated Access Solutions, LLC   | Invoice: 5698 (Reference: PDK Licensing April 26. )                                        |                  | 53.00            | 4,607,818.79        |
| 04/01/2026        | 200250              | Pickett Electric, Inc.             | Invoice: 722 (Reference: Re-Install Lamp Socket. )                                         |                  | 220.00           | 4,607,598.79        |
| 04/01/2026        | 200251              | Xerox Financial Services           | Invoice: 41814025 (Reference: Copier Lease 3/15/26 - 4/14/26. )                            |                  | 808.13           | 4,606,790.66        |
| 04/01/2026        | 040126ACH1          | Clay Electric Cooperative, Inc.    | 2312 Town Center Boulevard Deposit                                                         |                  | 150.00           | 4,606,640.66        |
| 04/01/2026        |                     |                                    | Deposit                                                                                    | 67.67            |                  | 4,606,708.33        |
| 04/02/2026        | 040226ACH1          | Clay County Utility Authority      | Hickory Trace Drive Reclaimed Irrigation                                                   |                  | 2.44             | 4,606,705.89        |
| 04/02/2026        | 040226ACH2          | Clay County Utility Authority      | 1510 -1 Calming Water Drive Irrigation                                                     |                  | 19.24            | 4,606,686.65        |
| 04/02/2026        | 040226ACH3          | Clay County Utility Authority      | 2300 Town Center Blvd Tennis Courts                                                        |                  | 102.26           | 4,606,584.39        |



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| 04/02/2026 | 040226ACH4  | Clay County Utility Authority             | 401 -1 Old Hard Road Reclaimed Irrigation                                                         |          | 164.24       | 4,606,420.15 |
| 04/02/2026 | 040226ACH   | Clay County Utility Authority             | 1510 -2 Calming Water Drive Amenity Center                                                        |          | 234.44       | 4,606,185.71 |
| 04/02/2026 | 040226ACH6  | Clay County Utility Authority             | Spine Road Reclaimed Irrigation                                                                   |          | 272.97       | 4,605,912.74 |
| 04/02/2026 | 040226ACH7  | Clay County Utility Authority             | Spine Road Reclaimed Irrigation                                                                   |          | 333.23       | 4,605,579.51 |
| 04/02/2026 | 040226ACH8  | Clay County Utility Authority             | 1516 Town Center Blvd Reclaimed Irrigation                                                        |          | 594.64       | 4,604,984.87 |
| 04/02/2026 | 040226ACH9  | Clay County Utility Authority             | 426 -3 Old Hard Road Irrigation                                                                   |          | 1,998.13     | 4,602,986.74 |
| 04/02/2026 | 040226ACH10 | Clay County Utility Authority             | 2300 Town Center Blvd Irrigation                                                                  |          | 294.51       | 4,602,692.23 |
| 04/02/2026 | 040226ACH11 | Clay County Utility Authority             | 2300 Town Center Blvd Pool                                                                        |          | 642.08       | 4,602,050.15 |
| 04/02/2026 |             |                                           | Deposit                                                                                           | 60.36    |              | 4,602,110.51 |
| 04/03/2026 | 040326ACH1  | Comcast Business                          | 2245 PLANTATION CENTER DR, REAR GAZEBO                                                            |          | 138.80       | 4,601,971.71 |
| 04/03/2026 |             |                                           | Deposit                                                                                           | 217.44   |              | 4,602,189.15 |
| 04/06/2026 | 200252      | The Lake Doctors, Inc.                    | Invoice: 360399B (Reference: Water Management April 26. )                                         |          | 5,125.00     | 4,597,064.15 |
| 04/06/2026 | 100264      | Hancock Whitney Bank                      | Transfer tax assessments                                                                          |          | 1,544,291.84 | 3,052,772.31 |
| 04/06/2026 | 040626ACH1  | Comcast Business                          | 1510 Calming Water Drive                                                                          |          | 556.45       | 3,052,215.86 |
| 04/06/2026 |             |                                           | Deposit                                                                                           | 101.29   |              | 3,052,317.15 |
| 04/07/2026 | 100263      | Vesta Property Services, Inc.             | Reference: Amenity Management Services -Feb 2026.                                                 |          | 64,257.92    | 2,988,059.23 |
| 04/07/2026 |             |                                           | Deposit                                                                                           | 9.41     |              | 2,988,068.64 |
| 04/07/2026 | 43          |                                           | Pickleball League - Spring REFUND                                                                 |          | 25.00        | 2,988,043.64 |
| 04/08/2026 | 040826BOS1  | Michael Glickman                          | BOS Workshop 4/6/26                                                                               |          | 200.00       | 2,987,843.64 |
| 04/08/2026 | 040826BOS2  | Michelle Szafranski                       | BOS Workshop 4/6/26                                                                               |          | 200.00       | 2,987,643.64 |
| 04/08/2026 | 040826BOS3  | Mike Cella                                | BOS Workshop 4/6/26                                                                               |          | 200.00       | 2,987,443.64 |
| 04/08/2026 | 040826BOS4  | Rick Nelson                               | BOS Workshop 4/6/26                                                                               |          | 200.00       | 2,987,243.64 |
| 04/08/2026 | 040826BOS5  | Rodney Ashford                            | BOS Workshop 4/6/26                                                                               |          | 200.00       | 2,987,043.64 |
| 04/08/2026 |             |                                           | Deposit                                                                                           | 28.83    |              | 2,987,072.47 |
| 04/09/2026 |             |                                           | Deposit                                                                                           | 57.66    |              | 2,987,130.13 |
| 04/10/2026 | 200253      | Kutak Rock LLP                            | Invoice: 3728785 (Reference: Legal Services Jan. ) Invoice: 3728783 (Reference: Legal Services... |          | 23,961.64    | 2,963,168.49 |
| 04/10/2026 | 200254      | Ruppert Landscape LLC                     | Invoice: 801002 (Reference: Landscape Maintenance Jan 26. )                                       |          | 49,935.59    | 2,913,232.90 |
| 04/10/2026 | 200255      | Elite Amenities NE FL, LLC                | Invoice: 2013 (Reference: Splash Pad 3/1/26 - 3/31/26. ) Invoice: 2012 (Reference: Amenity Poo... |          | 11,517.09    | 2,901,715.81 |
| 04/10/2026 | 200256      | Vesta District Services                   | Invoice: 431776 (Reference: Management Fees Apr 26. )                                             |          | 5,974.92     | 2,895,740.89 |
| 04/10/2026 | 200257      | Air-Max Heating & Cooling, Inc.           | Invoice: 46711463 (Reference: Quarterly Maintenance on 4 systems. ) Invoice: 45851451 (Referen... |          | 1,860.00     | 2,893,880.89 |
| 04/10/2026 | 200258      | Ruppert Landscape LLC                     | Invoice: 799973 (Reference: Irrigation Repairs. ) Invoice: 799974 (Reference: Dead Tree Remova... |          | 6,199.00     | 2,887,681.89 |
| 04/10/2026 | 200259      | Vesta Property Services, Inc.             | Invoice: 432008 (Reference: Amenity Management Mar 26. )                                          |          | 67,485.83    | 2,820,196.06 |
| 04/10/2026 | 200260      | Tree Tech Tree Service Inc.               | Invoice: 14851 (Reference: Dead Tree Removal. ) Invoice: 14850 (Reference: Dead Tree Removal. ... |          | 3,450.00     | 2,816,746.06 |
| 04/10/2026 | 200261      | Aldridge & Sons Plumbing Contractors, Inc | Invoice: 2026-62286 (Reference: Service Call on outdoor shower. )                                 |          | 805.00       | 2,815,941.06 |
| 04/10/2026 | 200262      | Pickett Electric, Inc.                    | Invoice: 733 (Reference: Service Call. ) Invoice: 637 (Reference: Light Replacement & Installa... |          | 2,956.00     | 2,812,985.06 |
| 04/10/2026 | 041026ACH1  | Clay Electric Cooperative, Inc.           | # 1 - 1755 COVINGTON LN 2/16/26 - 3/18/26                                                         |          | 43.00        | 2,812,942.06 |
| 04/10/2026 | 041026ACH2  | Clay Electric Cooperative, Inc.           | 1860 TOWN HALL CIR 2/15/26 - 3/17/26                                                              |          | 93.00        | 2,812,849.06 |

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|------------|-------------|---------------------------------|-------------------------------------------------------------|----------|----------|--------------|
| 04/10/2026 | 041026ACH3  | Clay Electric Cooperative, Inc. | STE 1 - 2363 VILLAGE SQUARE PKWY 2/15/26 - 3/17/26          |          | 175.00   | 2,812,674.06 |
| 04/10/2026 |             |                                 | Deposit                                                     | 110.15   |          | 2,812,784.21 |
| 04/12/2026 |             |                                 | Deposit                                                     | 28.83    |          | 2,812,813.04 |
| 04/13/2026 | 041326ACH1  | Comcast Business                | 2300 Town Center Blvd, Ofc 2                                |          | 226.90   | 2,812,586.14 |
| 04/13/2026 | 041326ACH2  | Clay Electric Cooperative, Inc. | # 1 - 1420 WOODLAND VIEW DR 2/16/26 - 3/18/26               |          | 43.00    | 2,812,543.14 |
| 04/13/2026 | 041326ACH3  | Clay Electric Cooperative, Inc. | # 1 - 2300 TOWN CENTER BLVD 2/16/26 - 3/18/26               |          | 244.00   | 2,812,299.14 |
| 04/13/2026 | 041326ACH4  | Clay Electric Cooperative, Inc. | 2300 TOWN CENTER BLVD 2/17/26 - 3/18/26                     |          | 244.00   | 2,812,055.14 |
| 04/13/2026 | 041326ACH5  | Clay Electric Cooperative, Inc. | # 3 - 2300 TOWN CENTER BLVD TENNIS 2/16/26 - 3/18/26        |          | 275.00   | 2,811,780.14 |
| 04/13/2026 | 041326ACH6  | Clay Electric Cooperative, Inc. | # 2 - 2300 TOWN CENTER BLVD 2/16/26 - 3/18/26               |          | 562.00   | 2,811,218.14 |
| 04/13/2026 | 041326ACH8  | Clay Electric Cooperative, Inc. | # 1 - 426 OLD HARD RD 2/16/26 - 3/18/26                     |          | 43.00    | 2,811,175.14 |
| 04/13/2026 | 041326ACH9  | Clay Electric Cooperative, Inc. | 2267 TOWN CENTER BLVD IRRIGATION 2/16/26 - 3/18/26          |          | 43.00    | 2,811,132.14 |
| 04/13/2026 | 041326ACH10 | Clay Electric Cooperative, Inc. | # 5 - 2300 TOWN CENTER BLVD 2/16/26 - 3/18/26               |          | 49.00    | 2,811,083.14 |
| 04/13/2026 | 041326ACH11 | Clay Electric Cooperative, Inc. | 1900 TOWN CENTER BLVD 2/17/26 - 3/19/26                     |          | 47.00    | 2,811,036.14 |
| 04/13/2026 | 041326ACH12 | Clay Electric Cooperative, Inc. | # 1 - 7671 US HIGHWAY 17 SIGN 2/17/26 - 3/19/26             |          | 50.00    | 2,810,986.14 |
| 04/13/2026 | 041326ACH13 | Clay Electric Cooperative, Inc. | # 3 - 2242 VILLAGE SQUARE PKWY PARKING 2/15/26 - 3/17/26    |          | 43.00    | 2,810,943.14 |
| 04/13/2026 | 041326ACH14 | Clay Electric Cooperative, Inc. | 2211 TOWN CENTER BLVD 2/16/26 - 3/18/26                     |          | 43.00    | 2,810,900.14 |
| 04/13/2026 | 041326ACH15 | Clay Electric Cooperative, Inc. | # 1 - 1399 FAIRWAY VILLAGE DR 2/16/26 - 3/18/26             |          | 47.00    | 2,810,853.14 |
| 04/13/2026 | 041326ACH16 | Clay Electric Cooperative, Inc. | #1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 2/16/26 - 3/18/26 |          | 55.00    | 2,810,798.14 |
| 04/13/2026 | 041326ACH17 | Clay Electric Cooperative, Inc. | # 1 - 2069 THORNHILL DR 2/17/26 - 3/19/26                   |          | 43.00    | 2,810,755.14 |
| 04/13/2026 | 041326ACH18 | Clay Electric Cooperative, Inc. | # 1 - 1402 WOODLAND VIEW DR 2/16/26 - 3/18/26               |          | 49.00    | 2,810,706.14 |
| 04/13/2026 | 041326ACH19 | Clay Electric Cooperative, Inc. | 2005 YELLOW BIRCH LN 2/17/26 - 3/19/26                      |          | 48.00    | 2,810,658.14 |
| 04/13/2026 | 041326ACH29 | Clay Electric Cooperative, Inc. | 2204 LINKS DR 2/16/26 - 3/18/26                             |          | 75.00    | 2,810,583.14 |
| 04/13/2026 | 041326ACH22 | Clay Electric Cooperative, Inc. | # 1 - 1714 CYPRESS GLEN DR 2/16/26 - 3/18/26                |          | 46.00    | 2,810,537.14 |
| 04/13/2026 | 041326ACH24 | Clay Electric Cooperative, Inc. | 1510 CALMING WATER DR AM CNTR 2/16/26 - 3/18/26             |          | 1,394.00 | 2,809,143.14 |
| 04/13/2026 | 041326ACH25 | Clay Electric Cooperative, Inc. | # 1 - 2050 HERITAGE OAKS CT 2/16/26 - 3/18/26               |          | 49.00    | 2,809,094.14 |
| 04/13/2026 | 041326ACH26 | Clay Electric Cooperative, Inc. | # 1 - 1715 CYPRESS GLEN DR 2/16/26 - 3/18/26                |          | 46.00    | 2,809,048.14 |
| 04/13/2026 | 041326ACH7  | Clay Electric Cooperative, Inc. | # 1 - 2131 TOWN CENTER BLVD IRRIGATION 2/16/26 - 3/18/26    |          | 56.00    | 2,808,992.14 |
| 04/13/2026 | 041326ACH20 | Clay Electric Cooperative, Inc. | # 1 - 1502 AUTUMN GLEN DR 2/16/26 - 3/18/26                 |          | 55.00    | 2,808,937.14 |
| 04/13/2026 | 041326ACH23 | Clay Electric Cooperative, Inc. | # 1 - 1897 CHATHAM VILLAGE DR 2/16/26 - 3/18/26             |          | 48.00    | 2,808,889.14 |
| 04/13/2026 |             |                                 | Deposit                                                     | 154.04   |          | 2,809,043.18 |
| 04/14/2026 | 041426ACH1  | Clay Electric Cooperative, Inc. | 6937 HIGHWAY 17 PUMP FOR POND 2/17/26 - 3/19/26             |          | 804.00   | 2,808,239.18 |
| 04/14/2026 | 041426ACH2  | Clay Electric Cooperative, Inc. | TOWN CENTER BLVD ST LIGHTING 2/17/26 - 3/19/26              |          | 3,183.00 | 2,805,056.18 |
| 04/14/2026 | 041426ACH3  | Clay Electric Cooperative, Inc. | # 1 - 1703 MARGARETS WALK RD 2/17/26 - 3/19/26              |          | 82.00    | 2,804,974.18 |
| 04/14/2026 | 041426ACH6  | Clay Electric Cooperative, Inc. | # 1 - 2151 THORNHILL DR 2/16/26 - 3/18/26                   |          | 50.00    | 2,804,924.18 |
| 04/14/2026 | 041426ACH4  | Clay Electric Cooperative, Inc. | # 1 - 2355 TOWN CENTER BLVD 2/16/26 - 3/18/26               |          | 47.00    | 2,804,877.18 |
| 04/14/2026 | 041426ACH5  | Clay Electric Cooperative, Inc. | 2522-1 TOWN CENTER BLVD IR MTR 2/16/26 - 3/18/26            |          | 48.00    | 2,804,829.18 |
| 04/14/2026 | 200263      | Vesta District Services         | Invoice: 431913 (Reference: Billable Expenses - Mar 2026. ) |          | 42.48    | 2,804,786.70 |

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|------------|------------|---------------------------------|---------------------------------------------------------------------------------------------------|------------|------------|--------------|
| 04/14/2026 |            |                                 | Deposit                                                                                           | 57.36      |            | 2,804,844.06 |
| 04/14/2026 |            |                                 | Deposit                                                                                           | 125,481.38 |            | 2,930,325.44 |
| 04/15/2026 | 041526ACH1 | Clay Electric Cooperative, Inc. | TWN CTR BLVD HWY 17 LIGHTING 2/20/26 - 3/22/26                                                    |            | 632.00     | 2,929,693.44 |
| 04/15/2026 | 041526ACH2 | GFL                             | Trash Service                                                                                     |            | 70.06      | 2,929,623.38 |
| 04/15/2026 | 041526ACH3 | GFL                             | Trash Service                                                                                     |            | 392.86     | 2,929,230.52 |
| 04/15/2026 |            |                                 | Deposit                                                                                           | 1,199.87   |            | 2,930,430.39 |
| 04/16/2026 | 200264     | City Wide Facility Solutions    | Invoice: 42013028440 (Reference: Installation of Steel Plates in Splash park. )                   |            | 160.00     | 2,930,270.39 |
| 04/16/2026 | 041626ST1  | Florida Department of Revenue   | March 2026 Sales Tax                                                                              |            | 41.32      | 2,930,229.07 |
| 04/16/2026 | 041626BOS1 | Michael Glickman                | BOS Workshop 3/24/26                                                                              |            | 200.00     | 2,930,029.07 |
| 04/16/2026 | 041626BOS2 | Michelle Szafranski             | BOS Workshop 3/24/26                                                                              |            | 200.00     | 2,929,829.07 |
| 04/16/2026 | 041626BOS3 | Mike Cella                      | BOS Workshop 3/24/26                                                                              |            | 200.00     | 2,929,629.07 |
| 04/16/2026 | 041626BOS4 | Rick Nelson                     | BOS Workshop 3/24/26                                                                              |            | 200.00     | 2,929,429.07 |
| 04/16/2026 | 041626BOS5 | Rodney Ashford                  | BOS Workshop 3/24/26                                                                              |            | 200.00     | 2,929,229.07 |
| 04/16/2026 |            |                                 | Deposit                                                                                           | 167.82     |            | 2,929,396.89 |
| 04/17/2026 |            |                                 | Deposit                                                                                           | 405.00     |            | 2,929,801.89 |
| 04/17/2026 | 200265     | Kutak Rock LLP                  | Invoice: 3644781 (Reference: Legal Services Aug 25. ) Invoice: 3644779 (Reference: Legal Servi... |            | 8,633.72   | 2,921,168.17 |
| 04/17/2026 |            |                                 | Deposit                                                                                           | 553.72     |            | 2,921,721.89 |
| 04/20/2026 | 200266     | Osteen Media Group              | Invoice: 2026-314586 (Reference: Legal Advertising. )                                             |            | 71.55      | 2,921,650.34 |
| 04/20/2026 | 200267     | City Wide Facility Solutions    | Invoice: 32013036826 (Reference: Janitorial Supplies & Service Apr 26. )                          |            | 2,660.85   | 2,918,989.49 |
| 04/20/2026 | 200268     | Elite Amenities NE FL, LLC      | Invoice: 2016 (Reference: Amenity Pool 4/1/26 - 4/15/26. )                                        |            | 5,142.25   | 2,913,847.24 |
| 04/20/2026 | 42         |                                 | Mother's Day REFUND                                                                               |            | 10.00      | 2,913,837.24 |
| 04/22/2026 | 100265     | Vesta Property Services, Inc.   | Billable Expenses - Mar 26                                                                        |            | 215.00     | 2,913,622.24 |
| 04/22/2026 | 200270     | Jax AA Fencing, LLC             | Invoice: 1835 (Reference: Deposit. )                                                              |            | 1,699.75   | 2,911,922.49 |
| 04/22/2026 | 200271     | HomeTeam Pest Defense           | Invoice: 118362581 (Reference: Pest Control. )                                                    |            | 234.50     | 2,911,687.99 |
| 04/22/2026 | 200272     | Ruppert Landscape LLC           | Invoice: 817630 (Reference: Irrigation Repairs. ) Invoice: 818793 (Reference: Landscape Manage... |            | 176,332.62 | 2,735,355.37 |
| 04/22/2026 | 200273     | Ruppert Landscape LLC           | Invoice: 817622 (Reference: Replace grass on Fenceline. ) Invoice: 820392 (Reference: Irrigati... |            | 5,250.00   | 2,730,105.37 |
| 04/23/2026 |            |                                 | Deposit                                                                                           | 124.82     |            | 2,730,230.19 |
| 04/24/2026 |            |                                 | Deposit                                                                                           | 95.60      |            | 2,730,325.79 |
| 04/25/2026 |            |                                 | Deposit                                                                                           | 56.39      |            | 2,730,382.18 |
| 04/26/2026 |            |                                 | Deposit                                                                                           | 66.47      |            | 2,730,448.65 |
| 04/27/2026 | 200274     | The Lake Doctors, Inc.          | Invoice: 2139009 (Reference: Quarterly Fountain Cleaing. )                                        |            | 200.00     | 2,730,248.65 |
| 04/27/2026 | 200275     | Prime AE                        | Invoice: 22012024 (Reference: Engineering Services Mar 26. )                                      |            | 1,814.14   | 2,728,434.51 |
| 04/27/2026 | 042726ACH1 | Comcast Business                | 2300 Towncenter Blvd, Ofc 1                                                                       |            | 725.52     | 2,727,708.99 |
| 04/27/2026 |            |                                 | Deposit                                                                                           | 77.08      |            | 2,727,786.07 |
| 04/28/2026 | 042826ACH1 | Valley Bank Credit Card         | Various Purchases                                                                                 |            | 9,629.48   | 2,718,156.59 |
| 04/29/2026 | 042926BOS1 | Michael Glickman                | BOS Meeting 4/28/26                                                                               |            | 200.00     | 2,717,956.59 |
| 04/29/2026 | 042926BOS2 | Michelle Szafranski             | BOS Meeting 4/28/26                                                                               |            | 200.00     | 2,717,756.59 |

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|-------------------|---------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------|-------------------|---------------------|---------------------|
| 04/29/2026        | 042926BOS3          | Mike Cella                                | BOS Meeting 4/28/26                                                                               |                   | 200.00              | 2,717,556.59        |
| 04/29/2026        | 042926BOS4          | Rick Nelson                               | BOS Meeting 4/28/26                                                                               |                   | 200.00              | 2,717,356.59        |
| 04/29/2026        | 042926BOS5          | Rodney Ashford                            | BOS Meeting 4/28/26                                                                               |                   | 200.00              | 2,717,156.59        |
| 04/29/2026        |                     |                                           | Deposit                                                                                           | 4.67              |                     | 2,717,161.26        |
| 04/30/2026        |                     |                                           | Interest                                                                                          | 10,813.17         |                     | 2,727,974.43        |
| <b>04/30/2026</b> | <b>End of Month</b> |                                           |                                                                                                   | <b>139,939.03</b> | <b>2,019,836.39</b> | <b>2,727,974.43</b> |
| 05/01/2026        | 200276              | Xerox Financial Services                  | Invoice: 41953401 (Reference: Copier Lease 4/15/26 - 5/14/26. )                                   |                   | 1,622.72            | 2,726,351.71        |
| 05/01/2026        | 200277              | Ruppert Landscape LLC                     | Invoice: 826997 (Reference: Plant Replacement. ) Invoice: 826998 (Reference: Plant Replacement... |                   | 57,299.59           | 2,669,052.12        |
| 05/04/2026        | 200278              | Integrated Access Solutions, LLC          | Invoice: 5854 (Reference: PDK Licensing. )                                                        |                   | 53.00               | 2,668,999.12        |
| 05/04/2026        | 200279              | City Wide Facility Solutions              | Invoice: 32013037742 (Reference: Janitorial Services and supplies May 26. )                       |                   | 2,660.85            | 2,666,338.27        |
| 05/04/2026        | 200280              | Pickett Electric, Inc.                    | Invoice: 746 (Reference: Installation of 120 volt receptacle. )                                   |                   | 420.00              | 2,665,918.27        |
| 05/04/2026        | 200281              | All Pro Asphalt                           | Invoice: 14-2-9559 (Reference: Asphalt Sealcoating & Striping. )                                  |                   | 9,400.00            | 2,656,518.27        |
| 05/04/2026        | 200282              | Investment Painting of North FL           | Invoice: 4788 (Reference: Roof Cleaning. )                                                        |                   | 1,927.20            | 2,654,591.07        |
| 05/04/2026        | 200283              | Jeremiah's Italian Ice                    | Invoice: 209 (Reference: Ice Cream for special event. )                                           |                   | 375.00              | 2,654,216.07        |
| 05/04/2026        | 200284              | The Lake Doctors, Inc.                    | Invoice: 369264B (Reference: Water Management May 26. )                                           |                   | 5,125.00            | 2,649,091.07        |
| 05/04/2026        | 050426ACH1          | Comcast Business                          | 2245 PLANTATION CENTER DR, REAR GAZEBO                                                            |                   | 138.80              | 2,648,952.27        |
| 05/06/2026        | 200285              | Elite Amenities NE FL, LLC                | Invoice: 2034 (Reference: Amenity Pool 4/16/26 - 4/30/26. )                                       |                   | 3,816.74            | 2,645,135.53        |
| 05/06/2026        | 200286              | Vesta Property Services, Inc.             | Invoice: 432333 (Reference: Amenity Management Apr 26. )                                          |                   | 71,918.29           | 2,573,217.24        |
| 05/06/2026        | 200287              | Precision Sidewalk Safety Corp            | Invoice: b-2972 (Reference: Sidewalk Repairs. )                                                   |                   | 25,710.00           | 2,547,507.24        |
| 05/06/2026        | 200288              | HomeTeam Pest Defense                     | Invoice: 118363114 (Reference: Pest Control. ) Invoice: 118356622 (Reference: Pest Control. )...  |                   | 397.63              | 2,547,109.61        |
| 05/06/2026        | 200289              | Tri-County Public Safety and Training     | Invoice: B-1840 (Reference: Guard Services 4/16/26 - 4/30/26. )                                   |                   | 2,515.00            | 2,544,594.61        |
| 05/06/2026        | 050626ACH2          | Comcast Business                          | 1510 Calming Water Drive                                                                          |                   | 556.18              | 2,544,038.43        |
| 05/06/2026        | 050626ACH1          | Poly Shield Coatings                      | Exterior Flooring Recoating                                                                       |                   | 11,496.00           | 2,532,542.43        |
| 05/06/2026        |                     |                                           | Deposit                                                                                           | 769.14            |                     | 2,533,311.57        |
| 05/07/2026        |                     |                                           | Deposit                                                                                           | 13.37             |                     | 2,533,324.94        |
| 05/07/2026        | 200290              | Ruppert Landscape LLC                     | Invoice: 827001 (Reference: Sod Installation. ) Invoice: 828657 (Reference: City work at Cul d... |                   | 13,296.00           | 2,520,028.94        |
| 05/07/2026        | 200291              | Clay County Board of County Commissioners | Invoice: CI-10012245 (Reference: 60% of Stormpipe & Right-of-way. )                               |                   | 84,321.09           | 2,435,707.85        |
| 05/07/2026        | 050726ACH2          | Clay County Utility Authority             | Spine Road Reclaimed Irrigation                                                                   |                   | 250.32              | 2,435,457.53        |
| 05/07/2026        | 050726ACH3          | Clay County Utility Authority             | Spine Road Reclaimed Irrigation                                                                   |                   | 250.32              | 2,435,207.21        |
| 05/07/2026        | 050726ACH4          | Clay County Utility Authority             | 1510 -1 Calming Water Drive Irrigation                                                            |                   | 315.64              | 2,434,891.57        |
| 05/07/2026        | 050726ACH6          | Clay County Utility Authority             | River Park Garden Area Irrigation                                                                 |                   | 7.03                | 2,434,884.54        |
| 05/07/2026        | 050726ACH7          | Clay County Utility Authority             | Village Square Parkway Fountain                                                                   |                   | 11.37               | 2,434,873.17        |
| 05/07/2026        | 050726ACH8          | Clay County Utility Authority             | 1226 Fairway Village Drive Reclaimed Irrigation                                                   |                   | 18.04               | 2,434,855.13        |
| 05/07/2026        | 050726ACH9          | Clay County Utility Authority             | 2300 Town Center Blvd Info Center                                                                 |                   | 34.60               | 2,434,820.53        |
| 05/07/2026        | 050726ACH11         | Clay County Utility Authority             | Victoria Chase Court Reclaimed Irrigation                                                         |                   | 40.98               | 2,434,779.55        |
| 05/07/2026        | 050726ACH12         | Clay County Utility Authority             | 1436 Woodland View Drive Reclaimed Irrigation                                                     |                   | 83.42               | 2,434,696.13        |
| 05/07/2026        | 050726ACH13         | Clay County Utility Authority             | 426 -2 Old Hard Road Restroom                                                                     |                   | 110.67              | 2,434,585.46        |

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| 05/07/2026 | 050726ACH14 | Clay County Utility Authority       | 401 -1 Old Hard Road Reclaimed Irrigation                                          |           | 164.24    | 2,434,421.22 |
| 05/07/2026 | 050726ACH15 | Clay County Utility Authority       | Spine Road Reclaimed Irrigation                                                    |           | 250.32    | 2,434,170.90 |
| 05/07/2026 | 050726ACH17 | Clay County Utility Authority       | 2300 Town Center Blvd Tennis Courts                                                |           | 421.93    | 2,433,748.97 |
| 05/07/2026 | 050726ACH18 | Clay County Utility Authority       | Spine Road Reclaimed Irrigation                                                    |           | 476.64    | 2,433,272.33 |
| 05/07/2026 | 050726ACH19 | Clay County Utility Authority       | 2300 Town Center Blvd Pool                                                         |           | 1,033.79  | 2,432,238.54 |
| 05/07/2026 | 050726ACH21 | Clay County Utility Authority       | 1510 -2 Calming Water Drive Amenity Center                                         |           | 1,518.08  | 2,430,720.46 |
| 05/07/2026 | 050726ACH22 | Clay County Utility Authority       | Spine Road Reclaimed Irrigation                                                    |           | 1,702.07  | 2,429,018.39 |
| 05/07/2026 | 050726ACH23 | Clay County Utility Authority       | 2300 Town Center Blvd Irrigation                                                   |           | 2,356.39  | 2,426,662.00 |
| 05/07/2026 | 050726ACH24 | Clay County Utility Authority       | 426 -3 Old Hard Road Irrigation                                                    |           | 2,739.27  | 2,423,922.73 |
| 05/07/2026 | 050726ACH25 | Clay County Utility Authority       | Spine Road Reclaimed Irrigation                                                    |           | 39.13     | 2,423,883.60 |
| 05/07/2026 | 050726ACH27 | Clay County Utility Authority       | 2069 Thornhill Drive Reclaimed Irrigation                                          |           | 82.45     | 2,423,801.15 |
| 05/07/2026 | 050726ACH28 | Clay County Utility Authority       | 2232 -1 Plantation Center Drive Reclaimed Irrigation                               |           | 125.17    | 2,423,675.98 |
| 05/07/2026 | 050726ACH29 | Clay County Utility Authority       | Spine Road Reclaimed Irrigation                                                    |           | 328.47    | 2,423,347.51 |
| 05/07/2026 | 050726ACH1  | Clay County Utility Authority       | Hickory Trace Drive Reclaimed Irrigation                                           |           | 68.01     | 2,423,279.50 |
| 05/07/2026 | 050726ACH5  | Clay County Utility Authority       | Spine Road Reclaimed Irrigation                                                    |           | 1,176.22  | 2,422,103.28 |
| 05/07/2026 | 050726ACH10 | Clay County Utility Authority       | 2300 Town Center Blvd Pavilion                                                     |           | 34.60     | 2,422,068.68 |
| 05/07/2026 | 050726ACH16 | Clay County Utility Authority       | Spine Road Reclaimed Irrigation                                                    |           | 250.32    | 2,421,818.36 |
| 05/07/2026 | 050726ACH20 | Clay County Utility Authority       | 1516 Town Center Blvd Reclaimed Irrigation                                         |           | 1,083.62  | 2,420,734.74 |
| 05/07/2026 | 050726ACH26 | Clay County Utility Authority       | Covington Lane Reclaimed Irrigation                                                |           | 19.04     | 2,420,715.70 |
| 05/07/2026 |             |                                     | Deposit                                                                            | 140.88    |           | 2,420,856.58 |
| 05/09/2026 |             |                                     | Deposit                                                                            | 14.17     |           | 2,420,870.75 |
| 05/11/2026 | 051126ACH1  | Comcast Business                    | 2300 Town Center Blvd, Ofc 2                                                       |           | 226.90    | 2,420,643.85 |
| 05/11/2026 |             |                                     | Deposit                                                                            | 25,482.42 |           | 2,446,126.27 |
| 05/11/2026 |             |                                     | Deposit                                                                            | 4.72      |           | 2,446,130.99 |
| 05/12/2026 | 051226ACH1  | Clay Electric Cooperative, Inc.     | STE 1 - 2363 VILLAGE SQUARE PKWY 3/17/26 - 4/16/26                                 |           | 175.00    | 2,445,955.99 |
| 05/12/2026 | 051226ACH2  | Clay Electric Cooperative, Inc.     | # 3 - 2242 VILLAGE SQUARE PKWY PARKING 3/17/26 - 4/16/26                           |           | 43.00     | 2,445,912.99 |
| 05/12/2026 | 051226ACH3  | Clay Electric Cooperative, Inc.     | 1860 TOWN HALL CIR 3/17/26 - 4/16/26                                               |           | 83.00     | 2,445,829.99 |
| 05/12/2026 | 200292      | Osteen Media Group                  | Invoice: 2026-315533 (Reference: Legal Advertising. )                              |           | 71.55     | 2,445,758.44 |
| 05/12/2026 | 200293      | NicNevol Engineering Services, Inc. | Invoice: 01259501-01 (Reference: Engineering Services Dec 1, 2025 - Mar 7, 2026. ) |           | 13,271.58 | 2,432,486.86 |
| 05/12/2026 |             |                                     | Deposit                                                                            | 267.64    |           | 2,432,754.50 |
| 05/13/2026 |             |                                     | Deposit                                                                            | 602.50    |           | 2,433,357.00 |
| 05/13/2026 | 051326ACH1  | Clay Electric Cooperative, Inc.     | # 1 - 1420 WOODLAND VIEW DR 3/18/26 - 4/17/26                                      |           | 43.00     | 2,433,314.00 |
| 05/13/2026 | 051326ACH2  | Clay Electric Cooperative, Inc.     | 2300 TOWN CENTER BLVD 3/18/26 - 4/17/26                                            |           | 243.00    | 2,433,071.00 |
| 05/13/2026 | 051326ACH3  | Clay Electric Cooperative, Inc.     | # 1 - 2300 TOWN CENTER BLVD 3/18/26 - 4/17/26                                      |           | 250.00    | 2,432,821.00 |
| 05/13/2026 | 051326ACH4  | Clay Electric Cooperative, Inc.     | # 1 - 426 OLD HARD RD 3/18/26 - 4/17/26                                            |           | 43.00     | 2,432,778.00 |
| 05/13/2026 | 051326ACH5  | Clay Electric Cooperative, Inc.     | # 1 - 1755 COVINGTON LN 3/18/26 - 4/17/26                                          |           | 43.00     | 2,432,735.00 |
| 05/13/2026 | 051326ACH6  | Clay Electric Cooperative, Inc.     | # 1 - 2069 THORNHILL DR 3/18/26 - 4/17/26                                          |           | 43.00     | 2,432,692.00 |

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| Date       | Number      | Name                                     | Memo                                                                                              | Deposits | Payments | Balance      |
|------------|-------------|------------------------------------------|---------------------------------------------------------------------------------------------------|----------|----------|--------------|
| 05/13/2026 | 051326ACH7  | Clay Electric Cooperative, Inc.          | 2211 TOWN CENTER BLVD 3/18/26 - 4/17/26                                                           |          | 43.00    | 2,432,649.00 |
| 05/13/2026 | 051326ACH8  | Clay Electric Cooperative, Inc.          | 1900 TOWN CENTER BLVD 3/19/26 - 4/18/26                                                           |          | 47.00    | 2,432,602.00 |
| 05/13/2026 | 051326ACH9  | Clay Electric Cooperative, Inc.          | # 1 - 1399 FAIRWAY VILLAGE DR 3/18/26 - 4/17/26                                                   |          | 47.00    | 2,432,555.00 |
| 05/13/2026 | 051326ACH10 | Clay Electric Cooperative, Inc.          | 2005 YELLOW BIRCH LN 3/19/26 - 4/18/26                                                            |          | 48.00    | 2,432,507.00 |
| 05/13/2026 | 051326ACH11 | Clay Electric Cooperative, Inc.          | # 1 - 7671 US HIGHWAY 17 SIGN 3/19/26 - 4/18/26                                                   |          | 50.00    | 2,432,457.00 |
| 05/13/2026 | 051326ACH12 | Clay Electric Cooperative, Inc.          | #1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 3/18/26 - 4/17/26                                       |          | 55.00    | 2,432,402.00 |
| 05/13/2026 | 051326ACH13 | Clay Electric Cooperative, Inc.          | # 1 - 2131 TOWN CENTER BLVD IRRIGATION 3/18/26 - 4/17/26                                          |          | 56.00    | 2,432,346.00 |
| 05/13/2026 | 051326ACH14 | Clay Electric Cooperative, Inc.          | # 3 - 2300 TOWN CENTER BLVD TENNIS 3/18/26 - 4/17/26                                              |          | 243.00   | 2,432,103.00 |
| 05/13/2026 | 051326ACH15 | Clay Electric Cooperative, Inc.          | # 2 - 2300 TOWN CENTER BLVD 3/18/26 - 4/17/26                                                     |          | 1,881.00 | 2,430,222.00 |
| 05/13/2026 | 051326ACH16 | Clay Electric Cooperative, Inc.          | 2267 TOWN CENTER BLVD IRRIGATION 3/18/25 - 4/17/25                                                |          | 43.00    | 2,430,179.00 |
| 05/13/2026 | 051326ACH17 | Clay Electric Cooperative, Inc.          | # 5 - 2300 TOWN CENTER BLVD 3/18/26 - 4/17/26                                                     |          | 48.00    | 2,430,131.00 |
| 05/13/2026 | 051326ACH18 | Clay Electric Cooperative, Inc.          | # 1 - 2050 HERITAGE OAKS CT 3/18/26 - 4/17/26                                                     |          | 49.00    | 2,430,082.00 |
| 05/13/2026 | 051326ACH19 | Clay Electric Cooperative, Inc.          | 2204 LINKS DR 3/18/26 - 4/17/26                                                                   |          | 75.00    | 2,430,007.00 |
| 05/13/2026 | 051326ACH20 | Clay Electric Cooperative, Inc.          | # 1 - 1715 CYPRESS GLEN DR 3/18/26 - 4/17/26                                                      |          | 46.00    | 2,429,961.00 |
| 05/13/2026 | 051326ACH21 | Clay Electric Cooperative, Inc.          | # 1 - 2355 TOWN CENTER BLVD 3/18/26 - 4/17/26                                                     |          | 47.00    | 2,429,914.00 |
| 05/13/2026 | 051326ACH22 | Clay Electric Cooperative, Inc.          | # 1 - 1502 AUTUMN GLEN DR 3/18/26 - 4/17/26                                                       |          | 53.00    | 2,429,861.00 |
| 05/13/2026 | 051326ACH23 | Clay Electric Cooperative, Inc.          | # 1 - 1714 CYPRESS GLEN DR 3/18/26 - 4/17/26                                                      |          | 46.00    | 2,429,815.00 |
| 05/13/2026 | 051326ACH24 | Clay Electric Cooperative, Inc.          | # 1 - 1402 WOODLAND VIEW DR 3/18/26 - 4/17/26                                                     |          | 49.00    | 2,429,766.00 |
| 05/13/2026 | 051326ACH25 | Clay Electric Cooperative, Inc.          | 1510 CALMING WATER DR AM CNTR 3/18/26 - 4/17/26                                                   |          | 1,432.00 | 2,428,334.00 |
| 05/13/2026 |             |                                          | Deposit                                                                                           | 45.69    |          | 2,428,379.69 |
| 05/14/2026 | 200294      | Tropical Pressure & Painting, Inc.       | Invoice: 008-2026 (Reference: Pressure washing & Painting. ) Invoice: 009-2026 (Reference: Pre... |          | 1,500.00 | 2,426,879.69 |
| 05/14/2026 | 200295      | Wesco Turf, Inc.                         | Invoice: 41348401 (Reference: Parts. ) Invoice: 41348145 (Reference: Parts. )                     |          | 948.08   | 2,425,931.61 |
| 05/14/2026 | 200296      | Ruppert Landscape LLC                    | Invoice: 828645 (Reference: Irrigation Repairs. )                                                 |          | 620.00   | 2,425,311.61 |
| 05/14/2026 | 200297      | 10-S Tennis Supply & Dinkshot Pickleball | Invoice: 175505 (Reference: Tennis Court Supplies. )                                              |          | 2,114.25 | 2,423,197.36 |
| 05/14/2026 | 200298      | City Wide Facility Solutions             | Invoice: 42013028913 (Reference: Detail restroom cleaning May 26. )                               |          | 75.00    | 2,423,122.36 |
| 05/14/2026 | 200299      | Cintas                                   | Invoice: 0F61689851 (Reference: Fire Protection inspection. )                                     |          | 941.60   | 2,422,180.76 |
| 05/14/2026 | 200300      | Vesta District Services                  | Invoice: 432468 (Reference: Management Fees May 26. )                                             |          | 5,974.92 | 2,416,205.84 |
| 05/14/2026 | 200301      | Investment Painting of North FL          | Invoice: 4792 (Reference: strip, prime and paint 14 doors. ) Invoice: 4793 (Reference: Paintin... |          | 6,136.00 | 2,410,069.84 |
| 05/14/2026 | 051426ACH1  | Clay Electric Cooperative, Inc.          | 2522-1 TOWN CENTER BLVD IR MTR 3/18/26 - 4/17/26                                                  |          | 47.00    | 2,410,022.84 |
| 05/14/2026 | 051426ACH2  | Clay Electric Cooperative, Inc.          | # 1 - 1703 MARGARETS WALK RD 3/19/26 - 4/18/26                                                    |          | 102.00   | 2,409,920.84 |
| 05/14/2026 | 051426ACH3  | Clay Electric Cooperative, Inc.          | 6937 HIGHWAY 17 PUMP FOR POND 3/19/26 - 4/18/26                                                   |          | 804.00   | 2,409,116.84 |
| 05/14/2026 | 051426ACH4  | Clay Electric Cooperative, Inc.          | TOWN CENTER BLVD ST LIGHTING 3/19/26 - 4/18/26                                                    |          | 3,183.00 | 2,405,933.84 |
| 05/14/2026 | 051426ACH5  | Clay Electric Cooperative, Inc.          | # 1 - 1897 CHATHAM VILLAGE DR 3/18/26 - 4/17/26                                                   |          | 48.00    | 2,405,885.84 |
| 05/14/2026 | 051426ACH6  | Clay Electric Cooperative, Inc.          | # 1 - 2151 THORNHILL DR 3/18/26 - 4/17/26                                                         |          | 50.00    | 2,405,835.84 |
| 05/15/2026 | 051526ACH1  | Clay Electric Cooperative, Inc.          | TWN CTR BLVD HWY 17 LIGHTING 3/22/26 - 4/21/26                                                    |          | 632.00   | 2,405,203.84 |
| 05/15/2026 | 051526ACH2  | GFL                                      | Trash Service                                                                                     |          | 414.77   | 2,404,789.07 |
| 05/15/2026 | 051526ACH3  | GFL                                      | Trash Service                                                                                     |          | 300.60   | 2,404,488.47 |



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| Date       | Number     | Name                                  | Memo                                                            | Deposits  | Payments  | Balance      |
|------------|------------|---------------------------------------|-----------------------------------------------------------------|-----------|-----------|--------------|
| 05/15/2026 |            |                                       | Deposit                                                         | 17,267.44 |           | 2,421,755.91 |
| 05/15/2026 |            |                                       | Deposit                                                         | 92.14     |           | 2,421,848.05 |
| 05/16/2026 |            |                                       | Deposit                                                         | 19.33     |           | 2,421,867.38 |
| 05/18/2026 | 200302     | Vallencourt, Inc.                     | Invoice: 2 (Reference: Pond Berm Repair. )                      |           | 33,203.55 | 2,388,663.83 |
| 05/18/2026 |            |                                       | Deposit                                                         | 4.72      |           | 2,388,668.55 |
| 05/20/2026 | 200303     | Vallencourt, Inc.                     | Invoice: 1 (Reference: Pond Berm Repair. )                      |           | 56,213.50 | 2,332,455.05 |
| 05/20/2026 | EFT052026  | Florida Department of Revenue         | April 2026 Sales Tax                                            |           | 278.39    | 2,332,176.66 |
| 05/21/2026 | 200304     | Elite Amenities NE FL, LLC            | Invoice: 2041 (Reference: Amenity Pool 5/1/26 - 5/15/26. )      |           | 4,167.77  | 2,328,008.89 |
| 05/21/2026 | 200305     | Prime AE                              | Invoice: 22012298 (Reference: Engineering Services Apr 26. )    |           | 1,097.53  | 2,326,911.36 |
| 05/21/2026 | 200306     | Vesta District Services               | Invoice: 432424 (Reference: Billable Expenses - Apr 2026. )     |           | 57.96     | 2,326,853.40 |
| 05/21/2026 |            |                                       | Deposit                                                         | 124.97    |           | 2,326,978.37 |
| 05/22/2026 | 100266     | Tropical Pressure & Painting, Inc.    | Reference: Pressure washing.                                    |           | 2,800.00  | 2,324,178.37 |
| 05/22/2026 | 200307     | Osteen Media Group                    | Invoice: 2026-315798 (Reference: Legal Advertising. )           |           | 58.05     | 2,324,120.32 |
| 05/22/2026 | 200308     | Pickett Electric, Inc.                | Invoice: 762 (Reference: Lightbulb replacement. )               |           | 1,556.00  | 2,322,564.32 |
| 05/22/2026 | 200309     | Tri-County Public Safety and Training | Invoice: B-1875 (Reference: Guard Services 7/1/26 - 7/15/26. )  |           | 2,362.50  | 2,320,201.82 |
| 05/22/2026 |            |                                       | Deposit                                                         | 14.17     |           | 2,320,215.99 |
| 05/23/2026 |            |                                       | Deposit                                                         | 68.03     |           | 2,320,284.02 |
| 05/24/2026 |            |                                       | Deposit                                                         | 126.02    |           | 2,320,410.04 |
| 05/25/2026 |            |                                       | Deposit                                                         | 125.87    |           | 2,320,535.91 |
| 05/26/2026 | 200310     | Prime AE                              | Invoice: 22012189 (Reference: Engineering Services April 26. )  |           | 1,770.24  | 2,318,765.67 |
| 05/26/2026 | 052626CC1  | Valley Bank Credit Card               | Various Purchases                                               |           | 9,529.86  | 2,309,235.81 |
| 05/26/2026 | 052626ACH1 | Comcast Business                      | 2300 Towncenter Blvd, Ofc 1                                     |           | 725.52    | 2,308,510.29 |
| 05/26/2026 |            |                                       | Deposit                                                         | 116.37    |           | 2,308,626.66 |
| 05/27/2026 | 052726ACH1 | FL Department of Health               |                                                                 |           | 1,375.35  | 2,307,251.31 |
| 05/27/2026 |            |                                       | Deposit                                                         | 9.50      |           | 2,307,260.81 |
| 05/28/2026 |            |                                       | Deposit                                                         | 43.09     |           | 2,307,303.90 |
| 05/29/2026 | 052926BOS1 | Michael Glickman                      | BOS Meeting 05/19/26                                            |           | 200.00    | 2,307,103.90 |
| 05/29/2026 | 052926BOS2 | Michelle Szafranski                   | BOS Meeting 05/19/26                                            |           | 200.00    | 2,306,903.90 |
| 05/29/2026 | 052926BOS3 | Mike Cella                            | BOS Meeting 05/19/26                                            |           | 200.00    | 2,306,703.90 |
| 05/29/2026 | 052926BOS4 | Rick Nelson                           | BOS Meeting 05/19/26                                            |           | 200.00    | 2,306,503.90 |
| 05/29/2026 | 052926BOS5 | Rodney Ashford                        | BOS Meeting 05/19/26                                            |           | 200.00    | 2,306,303.90 |
| 05/29/2026 | 200311     | Air-Max Heating & Cooling, Inc.       | Invoice: 48244263 (Reference: Service Call. )                   |           | 108.00    | 2,306,195.90 |
| 05/29/2026 | 200312     | Xerox Financial Services              | Invoice: 42102443 (Reference: Copier Lease 5/15/26 - 6/14/26. ) |           | 823.11    | 2,305,372.79 |
| 05/29/2026 | 200313     | Tree Tech Tree Service Inc.           | Invoice: 14637 (Reference: Remove Dead Pines & Wax Myrtle. )    |           | 800.00    | 2,304,572.79 |
| 05/29/2026 |            |                                       | Deposit                                                         | 96.53     |           | 2,304,669.32 |
| 05/30/2026 |            |                                       | Deposit                                                         | 19.12     |           | 2,304,688.44 |
| 05/31/2026 |            |                                       | Deposit                                                         | 100.15    |           | 2,304,788.59 |

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|-------------------|-------------|---------------------------------|---------------------------------------------------------------------------------------------------|------------------|-------------------|---------------------|
| 05/31/2026        |             |                                 | Interest                                                                                          | 7,706.84         |                   | 2,312,495.43        |
| <b>05/31/2026</b> |             | <b>End of Month</b>             |                                                                                                   | <b>53,274.82</b> | <b>468,753.82</b> | <b>2,312,495.43</b> |
| 06/01/2026        | 200314      | Air-Max Heating & Cooling, Inc. | Invoice: 48265132 (Reference: Return Box. )                                                       |                  | 550.00            | 2,311,945.43        |
| 06/01/2026        | 200315      | Ruppert Landscape LLC           | Invoice: 837939 (Reference: Landscape Management May 26. )                                        |                  | 49,935.59         | 2,262,009.84        |
| 06/01/2026        | 200316      | City Wide Facility Solutions    | Invoice: 52013015426 (Reference: Janitorial Supplies. )                                           |                  | 47.31             | 2,261,962.53        |
| 06/01/2026        | 200317      | Poolsure                        | Invoice: 131295635539 (Reference: Water Management June 26. )                                     |                  | 144.92            | 2,261,817.61        |
| 06/02/2026        |             |                                 | Deposit                                                                                           | 42.97            |                   | 2,261,860.58        |
| 06/03/2026        | 060326ACH1  | Comcast Business                | 2245 PLANTATION CENTER DR, REAR GAZEBO                                                            |                  | 138.80            | 2,261,721.78        |
| 06/03/2026        |             |                                 | Deposit                                                                                           | 611.31           |                   | 2,262,333.09        |
| 06/04/2026        | 200318      | The Lake Doctors, Inc.          | Invoice: 377879B (Reference: Water Management June 26. )                                          |                  | 5,125.00          | 2,257,208.09        |
| 06/04/2026        | 200319      | Ruppert Landscape LLC           | Invoice: 835676 (Reference: Landscape Enhancement. ) Invoice: 835667 (Reference: Landscape Enh... |                  | 1,682.00          | 2,255,526.09        |
| 06/04/2026        | 200320      | Grau and Associates             | Invoice: 29574 (Reference: Audit Services thru September 2025. )                                  |                  | 4,200.00          | 2,251,326.09        |
| 06/04/2026        | 060426ACH1  | Clay County Utility Authority   | 1510 -2 Calming Water Drive Amenity Center                                                        |                  | 1,240.79          | 2,250,085.30        |
| 06/04/2026        | 060426ACH2  | Clay County Utility Authority   | 1226 Fairway Village Drive Reclaimed Irrigation                                                   |                  | 21.61             | 2,250,063.69        |
| 06/04/2026        | 060426ACH3  | Clay County Utility Authority   | River Park Garden Area Irrigation                                                                 |                  | 35.28             | 2,250,028.41        |
| 06/04/2026        | 060426ACH4  | Clay County Utility Authority   | 2300 Town Center Blvd Info Center                                                                 |                  | 121.45            | 2,249,906.96        |
| 06/04/2026        | 060426ACH5  | Clay County Utility Authority   | 426 -3 Old Hard Road Irrigation                                                                   |                  | 449.73            | 2,249,457.23        |
| 06/04/2026        | 060426ACH6  | Clay County Utility Authority   | 2300 Town Center Blvd Tennis Courts                                                               |                  | 546.33            | 2,248,910.90        |
| 06/04/2026        | 060426ACH7  | Clay County Utility Authority   | 401 -1 Old Hard Road Reclaimed Irrigation                                                         |                  | 164.24            | 2,248,746.66        |
| 06/04/2026        | 060426ACH8  | Clay County Utility Authority   | Spine Road Reclaimed Irrigation                                                                   |                  | 328.47            | 2,248,418.19        |
| 06/04/2026        | 060426ACH9  | Clay County Utility Authority   | Spine Road Reclaimed Irrigation                                                                   |                  | 328.49            | 2,248,089.70        |
| 06/04/2026        | 060426ACH10 | Clay County Utility Authority   | 426 -2 Old Hard Road Restroom                                                                     |                  | 357.80            | 2,247,731.90        |
| 06/04/2026        | 060426ACH11 | Clay County Utility Authority   | Spine Road Reclaimed Irrigation                                                                   |                  | 2,999.98          | 2,244,731.92        |
| 06/04/2026        | 060426ACH12 | Clay County Utility Authority   | Covington Lane Reclaimed Irrigation                                                               |                  | 27.09             | 2,244,704.83        |
| 06/04/2026        | 060426ACH13 | Clay County Utility Authority   | Spine Road Reclaimed Irrigation                                                                   |                  | 51.33             | 2,244,653.50        |
| 06/04/2026        | 060426ACH14 | Clay County Utility Authority   | Hickory Trace Drive Reclaimed Irrigation                                                          |                  | 64.20             | 2,244,589.30        |
| 06/04/2026        | 060426ACH15 | Clay County Utility Authority   | 2069 Thornhill Drive Reclaimed Irrigation                                                         |                  | 112.15            | 2,244,477.15        |
| 06/04/2026        | 060426ACH16 | Clay County Utility Authority   | 2232 -1 Plantation Center Drive Reclaimed Irrigation                                              |                  | 164.24            | 2,244,312.91        |
| 06/04/2026        | 060426ACH17 | Clay County Utility Authority   | 1436 Woodland View Drive Reclaimed Irrigation                                                     |                  | 170.99            | 2,244,141.92        |
| 06/04/2026        | 060426ACH18 | Clay County Utility Authority   | Spine Road Reclaimed Irrigation                                                                   |                  | 328.47            | 2,243,813.45        |
| 06/04/2026        | 060426ACH19 | Clay County Utility Authority   | Spine Road Reclaimed Irrigation                                                                   |                  | 328.47            | 2,243,484.98        |
| 06/04/2026        | 060426ACH20 | Clay County Utility Authority   | Spine Road Reclaimed Irrigation                                                                   |                  | 649.36            | 2,242,835.62        |
| 06/04/2026        | 060426ACH22 | Clay County Utility Authority   | 1510 -1 Calming Water Drive Irrigation                                                            |                  | 1,323.17          | 2,241,512.45        |
| 06/04/2026        | 060426ACH23 | Clay County Utility Authority   | Spine Road Reclaimed Irrigation                                                                   |                  | 2,701.45          | 2,238,811.00        |
| 06/04/2026        | 060426ACH24 | Clay County Utility Authority   | 2300 Town Center Blvd Irrigation                                                                  |                  | 3,074.21          | 2,235,736.79        |
| 06/04/2026        | 060426ACH25 | Clay County Utility Authority   | Victoria Chase Court Reclaimed Irrigation                                                         |                  | 52.95             | 2,235,683.84        |
| 06/04/2026        | 060426ACH27 | Clay County Utility Authority   | 2300 Town Center Blvd Pavilion                                                                    |                  | 112.60            | 2,235,571.24        |

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|------------|-------------|------------------------------------------|---------------------------------------------------------------------------------------------------|-----------|-----------|--------------|
| 06/04/2026 | 060426ACH28 | Clay County Utility Authority            | Spine Road Reclaimed Irrigation                                                                   |           | 763.92    | 2,234,807.32 |
| 06/04/2026 | 060426ACH29 | Clay County Utility Authority            | 2300 Town Center Blvd Pool                                                                        |           | 851.41    | 2,233,955.91 |
| 06/04/2026 | 060426ACH26 | Clay County Utility Authority            | Village Square Parkway Fountain                                                                   |           | 69.22     | 2,233,886.69 |
| 06/04/2026 | 060426ACH21 | Clay County Utility Authority            | 1516 Town Center Blvd Reclaimed Irrigation                                                        |           | 990.26    | 2,232,896.43 |
| 06/04/2026 |             |                                          | Deposit                                                                                           | 43.35     |           | 2,232,939.78 |
| 06/05/2026 |             |                                          | Deposit                                                                                           | 28.47     |           | 2,232,968.25 |
| 06/06/2026 |             |                                          | Deposit                                                                                           | 23.66     |           | 2,232,991.91 |
| 06/08/2026 | 200321      | City Wide Facility Solutions             | Invoice: 52013015444 (Reference: Janitorial Supplies. ) Invoice: 52013015456 (Reference: Janit... |           | 3,214.93  | 2,229,776.98 |
| 06/08/2026 | 200322      | Tri-County Public Safety and Training    | Invoice: B-1912 (Reference: Guard Services 5/15/26 - 5/31/26. )                                   |           | 2,718.00  | 2,227,058.98 |
| 06/08/2026 | 200323      | Ruppert Landscape LLC                    | Invoice: 839163 (Reference: Grading. ) Invoice: 839180 (Reference: Pump Replacement. ) Invoi...   |           | 19,289.00 | 2,207,769.98 |
| 06/08/2026 | 200324      | Jacksonville Zoo and Gardens             | Invoice: 060426- (Reference: Special Event 7/29/26. )                                             |           | 450.00    | 2,207,319.98 |
| 06/08/2026 | 200325      | Integrated Access Solutions, LLC         | Invoice: 5957 (Reference: PDK Licensing June 26. )                                                |           | 53.00     | 2,207,266.98 |
| 06/08/2026 | 200326      | Tree Tech Tree Service Inc.              | Invoice: 15060 (Reference: Remove dead Magnolia Tree. )                                           |           | 1,000.00  | 2,206,266.98 |
| 06/08/2026 | 200327      | JP Custom Carts                          | Invoice: 10801 (Reference: Utility Cart Service. )                                                |           | 299.00    | 2,205,967.98 |
| 06/08/2026 | 200328      | Elite Amenities NE FL, LLC               | Invoice: 2042 (Reference: Amenity Pool 5/16/26 - 5/31/26. ) Invoice: 2043 (Reference: Splash P... |           | 19,211.32 | 2,186,756.66 |
| 06/08/2026 | 200329      | Vesta Property Services, Inc.            | Invoice: 432937 (Reference: Amenity Management Services -May 26. )                                |           | 71,322.51 | 2,115,434.15 |
| 06/08/2026 | 200330      | Mark Alan Magic LLC                      | Invoice: 070826 (Reference: Comedy Magic Show. )                                                  |           | 350.00    | 2,115,084.15 |
| 06/08/2026 | 060826ACH1  | Comcast Business                         | 1510 Calming Water Drive                                                                          |           | 556.18    | 2,114,527.97 |
| 06/08/2026 |             |                                          | Deposit                                                                                           | 72.22     |           | 2,114,600.19 |
| 06/09/2026 | 200331      | Web Watch Dogs                           | Invoice: 10786 (Reference: Service call on Network. )                                             |           | 398.00    | 2,114,202.19 |
| 06/09/2026 | 200332      | Design Works                             | Invoice: 309290 (Reference: Balance Due for Bathroom Renovations. )                               |           | 626.35    | 2,113,575.84 |
| 06/09/2026 | 200333      | 10-S Tennis Supply & Dinkshot Pickleball | Invoice: 176049 (Reference: Court Materials. ) Invoice: 176051 (Reference: Drag Broom. )          |           | 1,955.60  | 2,111,620.24 |
| 06/09/2026 | 200334      | Bouncers, Slides and More, Inc.          | Invoice: 06292026.12 (Reference: Dunk Tank. )                                                     |           | 250.00    | 2,111,370.24 |
| 06/09/2026 |             |                                          | Deposit                                                                                           | 245.47    |           | 2,111,615.71 |
| 06/09/2026 |             |                                          | Deposit                                                                                           | 11,035.34 |           | 2,122,651.05 |
| 06/10/2026 | 200335      | Vesta District Services                  | Invoice: 433036 (Reference: Management Fees June 26. )                                            |           | 5,974.92  | 2,116,676.13 |
| 06/10/2026 | 200336      | Julie LeMay                              | Invoice: 062026 (Reference: Special Event. )                                                      |           | 400.00    | 2,116,276.13 |
| 06/10/2026 |             |                                          | Deposit                                                                                           | 14.31     |           | 2,116,290.44 |
| 06/10/2026 |             |                                          | Deposit                                                                                           | 144.92    |           | 2,116,435.36 |
| 06/11/2026 | 200337      | The Lake Doctors, Inc.                   | Invoice: 2227812 (Reference: Fountain Repair. )                                                   |           | 300.00    | 2,116,135.36 |
| 06/11/2026 | 200338      | Wesco Turf, Inc.                         | Invoice: 41349045 (Reference: Parts. )                                                            |           | 652.30    | 2,115,483.06 |
| 06/11/2026 | 200339      | Blue Solutions Inc                       | Invoice: 3418 (Reference: Replace Stair Treads. ) Invoice: 3419 (Reference: Replace Slide Pipi... |           | 76,900.00 | 2,038,583.06 |
| 06/11/2026 | 200340      | Tropical Pressure & Painting, Inc.       | Invoice: 060626- (Reference: Pressure washing. )                                                  |           | 2,100.00  | 2,036,483.06 |
| 06/11/2026 | 200341      | Jack Raftery Tennis                      | Invoice: 62026 (Reference: Pickleball League - Spring 2026. )                                     |           | 540.00    | 2,035,943.06 |
| 06/11/2026 | 200342      | City Wide Facility Solutions             | Invoice: 52013015564 (Reference: Janitorial Supplies. ) Invoice: 52013015570 (Reference: Janit... |           | 35.90     | 2,035,907.16 |
| 06/11/2026 | 061126ACH1  | Clay Electric Cooperative, Inc.          | # 3 - 2242 VILLAGE SQUARE PKWY PARKING 4/16/26 - 5/16/26                                          |           | 43.00     | 2,035,864.16 |
| 06/11/2026 | 061126ACH2  | Clay Electric Cooperative, Inc.          | 1860 TOWN HALL CIR 4/16/26 - 5/16/26                                                              |           | 83.00     | 2,035,781.16 |

Fleming Island Plantation CDD

Check Register

June 30, 2026

| Date       | Number      | Name                            | Memo                                                        | Deposits | Payments | Balance      |
|------------|-------------|---------------------------------|-------------------------------------------------------------|----------|----------|--------------|
| 06/11/2026 | 061126ACH3  | Clay Electric Cooperative, Inc. | STE 1 - 2363 VILLAGE SQUARE PKWY 4/16/26 - 5/16/26          |          | 175.00   | 2,035,606.16 |
| 06/11/2026 | 061126ACH4  | Comcast Business                | 2300 Town Center Blvd, Ofc 2                                |          | 226.90   | 2,035,379.26 |
| 06/11/2026 |             |                                 | Deposit                                                     | 33.44    |          | 2,035,412.70 |
| 06/11/2026 | EFT061126   | Florida Department of Revenue   | May 2026 Sales Tax                                          |          | 50.10    | 2,035,362.60 |
| 06/12/2026 |             |                                 | Deposit                                                     | 5,775.95 |          | 2,041,138.55 |
| 06/12/2026 | 061226ACH1  | Clay Electric Cooperative, Inc. | # 1 - 1755 COVINGTON LN 4/17/26 - 5/17/26                   |          | 43.00    | 2,041,095.55 |
| 06/12/2026 | 061226ACH2  | Clay Electric Cooperative, Inc. | # 1 - 1420 WOODLAND VIEW DR 4/17/26 - 5/17/26               |          | 43.00    | 2,041,052.55 |
| 06/12/2026 | 061226ACH3  | Clay Electric Cooperative, Inc. | # 1 - 426 OLD HARD RD 4/17/26 - 5/17/26                     |          | 43.00    | 2,041,009.55 |
| 06/12/2026 | 061226ACH4  | Clay Electric Cooperative, Inc. | # 1 - 2131 TOWN CENTER BLVD IRRIGATION 4/17/26 - 5/17/26    |          | 56.00    | 2,040,953.55 |
| 06/12/2026 | 061226ACH5  | Clay Electric Cooperative, Inc. | # 3 - 2300 TOWN CENTER BLVD TENNIS 4/17/26 - 5/17/26        |          | 189.00   | 2,040,764.55 |
| 06/12/2026 | 061226ACH6  | Clay Electric Cooperative, Inc. | 2300 TOWN CENTER BLVD 4/17/26 - 5/17/26                     |          | 249.00   | 2,040,515.55 |
| 06/12/2026 | 061226ACH7  | Clay Electric Cooperative, Inc. | # 1 - 2300 TOWN CENTER BLVD 4/17/26 - 5/17/26               |          | 273.00   | 2,040,242.55 |
| 06/12/2026 | 061226ACH8  | Clay Electric Cooperative, Inc. | # 2 - 2300 TOWN CENTER BLVD 4/17/26 - 5/17/26               |          | 1,824.00 | 2,038,418.55 |
| 06/12/2026 | 061226ACH9  | Clay Electric Cooperative, Inc. | 2267 TOWN CENTER BLVD IRRIGATION 4/17/26 - 5/17/26          |          | 43.00    | 2,038,375.55 |
| 06/12/2026 | 061226ACH10 | Clay Electric Cooperative, Inc. | 2211 TOWN CENTER BLVD 4/17/26 - 5/17/26                     |          | 43.00    | 2,038,332.55 |
| 06/12/2026 | 061226ACH11 | Clay Electric Cooperative, Inc. | # 1 - 2069 THORNHILL DR 4/17/26 - 5/17/26                   |          | 43.00    | 2,038,289.55 |
| 06/12/2026 | 061226ACH12 | Clay Electric Cooperative, Inc. | 2005 YELLOW BIRCH LN 4/18/26 - 5/18/26                      |          | 47.00    | 2,038,242.55 |
| 06/12/2026 | 061226ACH13 | Clay Electric Cooperative, Inc. | # 1 - 1399 FAIRWAY VILLAGE DR 4/17/26 - 5/17/26             |          | 47.00    | 2,038,195.55 |
| 06/12/2026 | 061226ACH14 | Clay Electric Cooperative, Inc. | # 1 - 2050 HERITAGE OAKS CT 4/17/26 - 5/17/26               |          | 48.00    | 2,038,147.55 |
| 06/12/2026 | 061226ACH15 | Clay Electric Cooperative, Inc. | # 5 - 2300 TOWN CENTER BLVD 4/17/26 - 5/17/26               |          | 48.00    | 2,038,099.55 |
| 06/12/2026 | 061226ACH16 | Clay Electric Cooperative, Inc. | # 1 - 1402 WOODLAND VIEW DR 4/17/26 - 5/17/26               |          | 48.00    | 2,038,051.55 |
| 06/12/2026 | 061226ACH18 | Clay Electric Cooperative, Inc. | #1 - 2487 SOUTHERN LINKS DR ENTRANCE SIGN 4/17/26 - 5/17/26 |          | 55.00    | 2,037,996.55 |
| 06/12/2026 | 061226ACH19 | Clay Electric Cooperative, Inc. | 2204 LINKS DR 4/17/26 - 5/17/26                             |          | 74.00    | 2,037,922.55 |
| 06/12/2026 | 061226ACH20 | Clay Electric Cooperative, Inc. | 1900 TOWN CENTER BLVD 4/18/26 - 5/18/26                     |          | 46.00    | 2,037,876.55 |
| 06/12/2026 | 061226ACH21 | Clay Electric Cooperative, Inc. | # 1 - 1714 CYPRESS GLEN DR 4/17/26 - 5/17/26                |          | 46.00    | 2,037,830.55 |
| 06/12/2026 | 061226ACH22 | Clay Electric Cooperative, Inc. | # 1 - 2355 TOWN CENTER BLVD 4/17/26 - 5/17/26               |          | 47.00    | 2,037,783.55 |
| 06/12/2026 | 061226ACH23 | Clay Electric Cooperative, Inc. | # 1 - 1897 CHATHAM VILLAGE DR 4/17/26 - 5/17/26             |          | 48.00    | 2,037,735.55 |
| 06/12/2026 | 061226ACH17 | Clay Electric Cooperative, Inc. | # 1 - 2151 THORNHILL DR 4/17/26 - 5/17/26                   |          | 49.00    | 2,037,686.55 |
| 06/12/2026 | 061226ACH24 | Clay Electric Cooperative, Inc. | # 1 - 1502 AUTUMN GLEN DR 4/17/26 - 5/17/26                 |          | 53.00    | 2,037,633.55 |
| 06/12/2026 | 061226ACH25 | Clay Electric Cooperative, Inc. | 1510 CALMING WATER DR AM CNTR 4/17/26 - 5/17/26             |          | 1,354.00 | 2,036,279.55 |
| 06/12/2026 |             |                                 | Deposit                                                     | 630.94   |          | 2,036,910.49 |
| 06/13/2026 |             |                                 | Deposit                                                     | 61.27    |          | 2,036,971.76 |
| 06/14/2026 |             |                                 | Deposit                                                     | 9.59     |          | 2,036,981.35 |
| 06/15/2026 | 061526ACH1  | Clay Electric Cooperative, Inc. | 6937 HIGHWAY 17 PUMP FOR POND 4/18/26 - 5/18/26             |          | 907.00   | 2,036,074.35 |
| 06/15/2026 | 061526ACH2  | Clay Electric Cooperative, Inc. | TOWN CENTER BLVD ST LIGHTING 4/18/26 - 5/18/26              |          | 3,183.00 | 2,032,891.35 |
| 06/15/2026 | 061526ACH3  | Clay Electric Cooperative, Inc. | # 1 - 1703 MARGARETS WALK RD 4/18/26 - 5/18/26              |          | 101.00   | 2,032,790.35 |
| 06/15/2026 | 061526ACH4  | Clay Electric Cooperative, Inc. | # 1 - 1715 CYPRESS GLEN DR 4/17/26 - 5/17/26                |          | 46.00    | 2,032,744.35 |

**Fleming Island Plantation CDD**  
**Check Register**  
**June 30, 2026**

| Date              | Number              | Name                                  | Memo                                                                                                | Deposits          | Payments          | Balance             |
|-------------------|---------------------|---------------------------------------|-----------------------------------------------------------------------------------------------------|-------------------|-------------------|---------------------|
| 06/15/2026        | 061526ACH5          | Clay Electric Cooperative, Inc.       | 2522-1 TOWN CENTER BLVD IR MTR 4/17/26 - 5/17/26                                                    |                   | 47.00             | 2,032,697.35        |
| 06/15/2026        | 061526ACH6          | Clay Electric Cooperative, Inc.       | # 1 - 7671 US HIGHWAY 17 SIGN 4/18/26 - 5/18/26                                                     |                   | 50.00             | 2,032,647.35        |
| 06/15/2026        | 061526ACH7          | GFL                                   | Trash Service                                                                                       |                   | 311.30            | 2,032,336.05        |
| 06/15/2026        | 061526ACH8          | GFL                                   | Trash Service                                                                                       |                   | 429.37            | 2,031,906.68        |
| 06/15/2026        |                     |                                       | Deposit                                                                                             | 33.08             |                   | 2,031,939.76        |
| 06/16/2026        |                     |                                       | Deposit                                                                                             | 171.60            |                   | 2,032,111.36        |
| 06/17/2026        | 061726ACH1          | Clay Electric Cooperative, Inc.       | TWN CTR BLVD HWY 17 LIGHTING 4/21/26 - 5/21/26                                                      |                   | 632.00            | 2,031,479.36        |
| 06/17/2026        |                     |                                       | Deposit                                                                                             | 154.91            |                   | 2,031,634.27        |
| 06/17/2026        |                     |                                       | Deposit                                                                                             | 123,216.89        |                   | 2,154,851.16        |
| 06/18/2026        | 200343              | Osteen Media Group                    | Invoice: 2026-316357 (Reference: Legal Advertising. )                                               |                   | 71.55             | 2,154,779.61        |
| 06/18/2026        | 200344              | Progressive Entertainment, Inc.       | Invoice: 12811204 (Reference: Special Event. )                                                      |                   | 640.00            | 2,154,139.61        |
| 06/18/2026        | 200345              | Tri-County Public Safety and Training | Invoice: B-1944 (Reference: Security 6/1/26 - 6/15/26. )                                            |                   | 2,429.00          | 2,151,710.61        |
| 06/18/2026        | 200346              | Hancock Whitney Bank                  | Invoice: 44785 (Reference: Trustee Fees. )                                                          |                   | 4,000.00          | 2,147,710.61        |
| 06/18/2026        | 200347              | Pickett Electric, Inc.                | Invoice: 767 (Reference: Remove damaged light from slide structure. )                               |                   | 1,558.00          | 2,146,152.61        |
| 06/18/2026        |                     |                                       | Deposit                                                                                             | 95.35             |                   | 2,146,247.96        |
| 06/19/2026        |                     |                                       | Deposit                                                                                             | 111.71            |                   | 2,146,359.67        |
| 06/20/2026        |                     |                                       | Deposit                                                                                             | 57.10             |                   | 2,146,416.77        |
| 06/21/2026        |                     |                                       | Deposit                                                                                             | 202.55            |                   | 2,146,619.32        |
| 06/22/2026        |                     |                                       | Deposit                                                                                             | 42.49             |                   | 2,146,661.81        |
| 06/23/2026        |                     |                                       | Deposit                                                                                             | 123.82            |                   | 2,146,785.63        |
| 06/24/2026        |                     |                                       | Deposit                                                                                             | 427.01            |                   | 2,147,212.64        |
| 06/25/2026        | 062526ACH1          | Comcast Business                      | 2300 Towncenter Blvd, Ofc 1                                                                         |                   | 723.07            | 2,146,489.57        |
| 06/25/2026        |                     |                                       | Deposit                                                                                             | 110.46            |                   | 2,146,600.03        |
| 06/26/2026        | 200348              | City Wide Facility Solutions          | Invoice: 42013029532 (Reference: Monthly detail clean pavilion restroom June26. ) Invoice: 420...   |                   | 275.00            | 2,146,325.03        |
| 06/26/2026        | 200349              | Prime AE                              | Invoice: 22012604 (Reference: Professional Engineering Services from May 02, 2026 to May 29, 202... |                   | 2,456.61          | 2,143,868.42        |
| 06/26/2026        | 200350              | Elite Amenities NE FL, LLC            | Invoice: 2063 (Reference: Splash Pool 6/1/26 to 6/15/26 (755 hours @ \$25.53). ) Invoice: 206...    |                   | 30,227.52         | 2,113,640.90        |
| 06/26/2026        | 062626CC1           | Valley Bank Credit Card               | Various Purchases                                                                                   |                   | 11,157.52         | 2,102,483.38        |
| 06/26/2026        |                     |                                       | Deposit                                                                                             | 288.73            |                   | 2,102,772.11        |
| 06/28/2026        |                     |                                       | Deposit                                                                                             | 4.55              |                   | 2,102,776.66        |
| 06/30/2026        | 200351              | Tree Tech Tree Service Inc.           | Invoice: 15152 (Reference: Dead Tree Removal. )                                                     |                   | 750.00            | 2,102,026.66        |
| 06/30/2026        | 200352              | Pickett Electric, Inc.                | Invoice: 787 (Reference: Relocate Slide Timeclock. )                                                |                   | 1,970.00          | 2,100,056.66        |
| 06/30/2026        |                     |                                       | Deposit                                                                                             | 14.26             |                   | 2,100,070.92        |
| 06/30/2026        |                     |                                       | Interest                                                                                            | 6,476.12          |                   | 2,106,547.04        |
| <b>06/30/2026</b> | <b>End of Month</b> |                                       |                                                                                                     | <b>150,303.84</b> | <b>356,252.23</b> | <b>2,106,547.04</b> |

**Fleming Island Plantation CDD  
Non-Ad Valorem Special Assessments  
Clay County Tax Collector  
For the Fiscal Year Ending September 30, 2026**

|                    |                     |                               |                  |                       | Allocation by Fund |                               |
|--------------------|---------------------|-------------------------------|------------------|-----------------------|--------------------|-------------------------------|
| Date Received      | Net Amount Received | Discount / (Penalties) Amount | Collection Costs | Gross Amount Received | General Fund       | Series 2021 Debt Service Fund |
| Assessments Levied |                     |                               |                  | \$ 5,233,486.70       | \$ 3,533,211.70    | \$ 1,700,275.00               |
| Allocation %       |                     |                               |                  | 100%                  | 67.51%             | 32.49%                        |
| 11/06/25           | \$51,238.41         | \$4,097.02                    | \$1,024.76       | \$56,360.19           | \$38,049.68        | \$16,646.53                   |
| 11/13/25           | 401,172.07          | 16,046.88                     | 8,023.44         | 425,242.39            | 287,088.03         | 130,334.30                    |
| 11/25/25           | 1,075,589.14        | 43,023.57                     | 21,511.78        | 1,140,124.49          | 769,716.52         | 349,441.48                    |
| 12/08/25           | 2,523,065.24        | 34,329.14                     | 17,161.99        | 2,574,556.37          | 1,738,124.74       | 819,703.00                    |
| 12/19/25           | 499,303.16          | 19,973.13                     | 9,985.06         | 529,261.35            | 357,312.92         | 162,215.50                    |
| 01/15/26           | 101,086.70          | 1,375.33                      | 687.67           | 103,149.70            | 69,638.03          | 32,841.43                     |
| 02/11/26           | 56,610.01           | 770.25                        | 385.06           | 57,765.32             | 38,998.31          | 18,391.67                     |
| 03/06/26           | 45,302.14           | 616.38                        | 308.15           | 46,226.67             | 31,208.37          | 14,717.93                     |
| 04/14/26           | 125,481.38          | 1,707.31                      | 853.53           | 128,042.22            | 86,443.37          | 40,766.87                     |
| 05/11/26           | 25,482.42           | 346.72                        | 173.33           | 26,002.47             | 17,554.68          | 8,278.83                      |
| 06/09/26           | 11,035.34           | 150.15                        | 75.06            | 11,260.55             | 7,602.18           | 3,585.20                      |
| 06/17/26           | 123,216.89          | 1,675.17                      | 837.46           | 125,729.52            | 84,882.04          | 40,031.17                     |
| TOTAL              | \$5,038,582.90      | \$124,111.05                  | \$61,027.29      | \$5,223,721.24        | \$3,526,618.87     | \$1,636,953.91                |

|             |        |        |        |
|-------------|--------|--------|--------|
| % Collected | 96.28% | 99.81% | 96.28% |
|-------------|--------|--------|--------|

|                   |    |       |    |        |
|-------------------|----|-------|----|--------|
| Total Outstanding | \$ | 6,593 | \$ | 63,321 |
|-------------------|----|-------|----|--------|

|                                               |                     |           |
|-----------------------------------------------|---------------------|-----------|
| <b><u>Transfers to Debt Service Funds</u></b> |                     |           |
| Hancock Whitney                               | -                   | CK        |
|                                               | 1,544,291.84        | CK 100264 |
|                                               | -                   | CK        |
|                                               | -                   | CK        |
|                                               | -                   | CK        |
|                                               | -                   | CK        |
|                                               | -                   | CK        |
|                                               | -                   | CK        |
|                                               | -                   | CK        |
|                                               | -                   | CK        |
|                                               | -                   | CK        |
|                                               | -                   | CK        |
| <b>Total Amount Transferred</b>               | <b>1,544,291.84</b> | <b>-</b>  |
| Due to DS previous year                       | -                   | -         |
| Due to DS this year                           | 92,662.07           | -         |
| <b>Total to be Transferred</b>                | <b>92,662.07</b>    |           |



**FLEMING ISLAND PLANTATION**

Community Development District

*All Funds***Fleming Island Plantation CDD  
Cash and Investment Report  
June 30, 2026****GENERAL FUND**

| <u>Account Name</u>          | <u>Bank Name</u> | <u>Investment Type</u>  | <u>Maturity</u> | <u>Yield</u> | <u>Balance</u>      |
|------------------------------|------------------|-------------------------|-----------------|--------------|---------------------|
| Checking Account - Operating | Hancock Bank     | Checking Account - 3330 | n/a             | 0.00%        | \$ 10,911           |
| Checking Account - Operating | Valley Bank      | Checking Account - 7798 | n/a             | 3.56%        | 2,106,547           |
| <b>Subtotal</b>              |                  |                         |                 |              | <u>\$ 2,117,458</u> |
| PF Relationship Priced MMA   | BankUnited       | Money Market - 2939     | n/a             | 3.37%        | \$ 1,376,075        |
| <b>Total GF</b>              |                  |                         |                 |              | <u>\$ 3,493,532</u> |

**DEBT SERVICE FUND**

| <u>Account Name</u>            | <u>Bank Name</u> | <u>Investment Type</u>   | <u>Maturity</u> | <u>Yield</u> | <u>Balance</u>    |
|--------------------------------|------------------|--------------------------|-----------------|--------------|-------------------|
| Series 2021 Interest Account   | Hancock Bank     | Goldman Sachs Gov't Fund | n/a             | 3.32%        | \$ 8              |
| Series 2021 Prepayment Account | Hancock Bank     | Goldman Sachs Gov't Fund | n/a             | 3.32%        | 17                |
| Series 2021 Rebate Account     | Hancock Bank     | Goldman Sachs Gov't Fund | n/a             | 0.00%        | 21,193            |
| Series 2021 Revenue Account    | Hancock Bank     | Goldman Sachs Gov't Fund | n/a             | 3.32%        | 91,300            |
| Series 2021 Sinking Fund       | Hancock Bank     | Goldman Sachs Gov't Fund | n/a             | 3.32%        | 140               |
| <b>Total DS</b>                |                  |                          |                 |              | <u>\$ 112,657</u> |

**CONSTRUCTION FUND**

| <u>Account Name</u>           | <u>Bank Name</u> | <u>Investment Type</u>   | <u>Maturity</u> | <u>Yield</u> | <u>Balance</u>             |
|-------------------------------|------------------|--------------------------|-----------------|--------------|----------------------------|
| Series 2021 Construction Fund | Hancock Bank     | Goldman Sachs Gov't Fund | n/a             | 3.32%        | \$ 49,472                  |
| <b>Total CP</b>               |                  |                          |                 |              | <u>\$ 49,472</u>           |
| <b>Total All Funds</b>        |                  |                          |                 |              | <u><u>\$ 3,655,664</u></u> |

**Fleming Island Plantation CDD**  
**Bank Reconciliation**  
**June 30, 2026**

|                            |    |              |
|----------------------------|----|--------------|
| Balance per Bank Statement | \$ | 2,161,776.21 |
|----------------------------|----|--------------|

|                |  |       |
|----------------|--|-------|
| Plus: Deposits |  | 14.26 |
|----------------|--|-------|

|                          |  |           |
|--------------------------|--|-----------|
| Less: Outstanding Checks |  | 55,243.43 |
|--------------------------|--|-----------|

|                              |           |                     |
|------------------------------|-----------|---------------------|
| <b>Adjusted Bank Balance</b> | <b>\$</b> | <b>2,106,547.04</b> |
|------------------------------|-----------|---------------------|

|                                  |    |              |
|----------------------------------|----|--------------|
| Beginning Cash Balance Per Books | \$ | 2,312,495.43 |
|----------------------------------|----|--------------|

|               |  |            |
|---------------|--|------------|
| Cash Receipts |  | 150,303.84 |
|---------------|--|------------|

|                    |  |            |
|--------------------|--|------------|
| Cash Disbursements |  | 356,252.23 |
|--------------------|--|------------|

|                          |           |                     |
|--------------------------|-----------|---------------------|
| <b>Balance per Books</b> | <b>\$</b> | <b>2,106,547.04</b> |
|--------------------------|-----------|---------------------|